



# HARRIS COUNTY, TEXAS

## COMMISSIONERS COURT

1001 Preston, Suite 934 • Houston, Texas 77002-1817 • (713) 274-1100

Lina Hidalgo  
County Judge

Rodney Ellis  
Commissioner, Precinct 1

Adrian Garcia  
Commissioner, Precinct 2

Steve Radack  
Commissioner, Precinct 3

R. Jack Cagle  
Commissioner, Precinct 4

February 8, 2019

To: County Judge Hidalgo and  
Commissioners Ellis, Garcia,  
Radack and Cagle

Re. **FY 2019-20 Budgets**

The proposed budgets for FY 2019-20 are attached for court approval. The new budgets will be effective for the period of March 1, 2019 through February 29, 2020.

### **Proposed County Budgets**

The proposed budget allocations at the department level for the General Fund Group (General, Hurricane Harvey Recovery, Public Improvement Contingency and Mobility funds) are included. Budgets for debt service, grant, special revenue and all other funds are included at the fund level for court approval.

### **Debt Service Funds**

Resources have been allocated to the appropriate funds to meet the debt service requirements for the county, Flood Control District, Toll Road Authority, the Harris County Hospital District and the Port of Houston Authority.

### **Flood Control District**

The Flood Control District budget is also included, continuing with the plan to allocate up to \$90 million for operations and \$30 million for capital projects for FY 2019-20.

### **Harris County Hospital District**

The budget for the Hospital District is included for court consideration.

### **Port of Houston**

Harris County does not approve the budget for the Port of Houston, but does allocate a property tax rate to repay the Port's voter-approved debt issued in prior years. As of January 31, 2019, the principal balance for this debt was \$618,884,396. Semi-annual payments of approximately \$25 million are due through 2040 totaling \$1,037,727,098. Any new property tax supported bonds for the Port would require Court approval and voter-approval.

## **General Fund Group Budgets for Approval**

The attached schedule shows the General Fund, the new Hurricane Harvey Fund, the Public Improvement Contingency Fund and the Mobility Fund proposed budgets for Court approval.

The following potential adjustments to four General Fund departmental budgets were discussed during the January 26, 2019 Court meeting and options are included below based on that discussion. Any changes to these departmental budgets approved today will be included as budget adjustments for Fiscal Year 2019-2020 included on the next Court agenda.

### **Item 1. District Attorney's Office Budget**

Option A. Approve the proposed allocation of \$88,700,000 (7% increase).

Option B. Approve the initial budget of \$88,700,000 along with an additional \$5,000,000 to begin the process of adding requested staff.

Option C. Approve the full requested budget of \$108,900,000 (31% increase) with the added budget being added on March 1, 2019 and the increase not being subject to the rollover at the end of FY 2019-20.

### **Item 2. Public Defender's Office Budget**

Option A. Approve the proposed allocation of \$11,545,000 (7% increase).

Option B. Approve the initial budget of \$11,545,000 along with an additional \$5,000,000 to begin the process of adding requested staff.

Option C. Approve the full requested budget of \$20,545,000 (91% increase) with the added budget being added on March 1, 2019 and the increase not being subject to the rollover at the end of FY 2019-20.

### **Item 3. Institute of Forensic Sciences Budget**

Option A. Approve the proposed allocation of \$33,000,000 (7% increase).

Option B. Approve the initial budget of \$33,000,000 along with an additional \$1,200,000 to begin the process of adding requested staff.

Option C. Approve the full requested budget of \$35,400,000 (15% increase) with the added budget being added on March 1, 2019 and the increase not being subject to the rollover at the end of FY 2019-20. The IFS request for additional budget included a capital component that will be considered later in the year.

### **Item 4. County Library Budget**

Option A. Approve the proposed allocation of \$30,738,000 (5% increase).

Option B. Approve the initial budget of \$30,738,000 along with an additional \$2,500,000 to begin the process of adding requested electronic and traditional books and materials.

Option C. Approve the full requested budget of \$35,738,000 (22% increase) with the added budget being added on March 1, 2019 and the increase not being subject to the rollover at the end of FY 2019-20.

## General Fund Budget - Departments

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Budget
<b><i>Infrastructure &amp; Systems</i></b>			
208	Engineering	30,097,000	29,802,000
30	Public Infrastructure Coordination	787,000	826,000
40	Real Property	5,820,000	6,111,000
45	Construction Programs	13,097,000	13,752,000
299	Facilities & Property Maintenance	33,150,000	20,200,000
297	FPM - Maintenance Contracts	-	24,200,000
<b>Total Engineering</b>		<b>82,951,000</b>	<b>94,891,000</b>
298	Utilities & Leases Cost Center	28,050,000	31,550,000
<b>Total Utilities &amp; Leases</b>		<b>28,050,000</b>	<b>31,550,000</b>
292	Central Technology Services	58,500,000	62,000,000
<b>Total Central Technology</b>		<b>58,500,000</b>	<b>62,000,000</b>
<b>Total Infrastructure &amp; Systems</b>		<b>169,501,000</b>	<b>188,441,000</b>
<b><i>County Services</i></b>			
285	Library	29,274,000	30,738,000
204	Legislative Relations	1,435,000	1,478,000
272	Pollution Control	4,315,000	5,531,000
275	Public Health Services	24,661,000	28,394,000
286	Domestic Relations	3,600,000	3,780,000
289	Community Services	9,592,000	10,072,000
296	Mental Health - THCMH	20,000,000	21,000,000
821	Texas A&M Agrilife	750,000	750,000
885	Children's Assessment Center	5,938,000	6,385,000
<b>Total County Services</b>		<b>99,565,000</b>	<b>108,128,000</b>
<b><i>Fiscal Services &amp; Purchasing</i></b>			
91	Appraisal District	12,500,000	13,125,000
201	Budget Management	8,990,000	8,900,000
517	County Treasurer	1,189,000	1,248,000
530	Tax Assessor-Collector	28,613,000	30,550,000
610	County Auditor	22,935,000	24,062,779
615	Purchasing Agent	8,528,000	9,168,000
<b>Total Fiscal Services &amp; Purchasing</b>		<b>82,755,000</b>	<b>87,053,779</b>

## General Fund Budget - Departments

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Budget
<b><i>Law Enforcement</i></b>			
<b><i>Constables</i></b>			
301	Constable, Precinct 1	37,767,000	40,275,000
302	Constable, Precinct 2	8,815,000	9,256,000
303	Constable, Precinct 3	16,580,000	17,409,000
304	Constable, Precinct 4	53,113,000	54,200,000
305	Constable, Precinct 5	42,462,000	43,300,000
306	Constable, Precinct 6	9,997,000	10,497,000
307	Constable, Precinct 7	12,424,000	13,675,000
308	Constable, Precinct 8	8,617,000	9,130,000
<b>Total Constables</b>		<b>189,775,000</b>	<b>197,742,000</b>
<b><i>Sheriff</i></b>			
540	Patrol & Administration	218,159,000	229,167,000
541	Detention	204,645,000	214,877,000
542	Medical	66,986,000	75,335,000
<b>Total Sheriff</b>		<b>489,790,000</b>	<b>519,379,000</b>
845	Sheriff's Civil Service	278,000	292,000
<b>Total Law Enforcement</b>		<b>679,843,000</b>	<b>717,413,000</b>
<b><i>Administration of Justice</i></b>			
<b><i>Courts</i></b>			
700	District Courts	27,058,000	28,150,000
930	1st Court of Appeals	92,000	92,000
931	14th Court of Appeals	92,000	92,000
940	County Courts	15,326,000	16,600,000
991	Probate Court No. 1	1,417,000	1,488,000
992	Probate Court No. 2	1,417,000	1,488,000
993	Probate Court No. 3	4,416,000	4,637,000
994	Probate Court No. 4	1,417,000	1,488,000
<b>Subtotal Courts</b>		<b>51,235,000</b>	<b>54,035,000</b>
<b><i>Indigent Defense</i></b>			
560	Public Defender	10,786,000	11,545,000
701	District Court Appointed Att Fees	45,000,000	53,500,000
941	County Court Appointed Att Fees	3,900,000	4,800,000
<b>Subtotal Indigent Defense</b>		<b>59,686,000</b>	<b>69,845,000</b>

## General Fund Budget - Departments

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Budget
<b><i>Administration of Justice (Continued)</i></b>			
<b><i>Justices of the Peace</i></b>			
311	Justice of the Peace, 1-1	2,106,000	2,311,000
312	Justice of the Peace, 1-2	2,379,000	2,450,000
321	Justice of the Peace, 2-1	1,053,000	1,106,000
322	Justice of the Peace, 2-2	1,007,000	1,057,000
331	Justice of the Peace, 3-1	1,926,000	1,993,000
332	Justice of the Peace, 3-2	1,240,000	1,302,000
341	Justice of the Peace, 4-1	2,924,000	3,173,000
342	Justice of the Peace, 4-2	1,581,000	1,680,000
351	Justice of the Peace, 5-1	2,265,000	2,407,000
352	Justice of the Peace, 5-2	3,288,000	3,403,000
361	Justice of the Peace, 6-1	768,000	806,000
362	Justice of the Peace, 6-2	879,000	905,000
371	Justice of the Peace, 7-1	1,213,000	1,286,000
372	Justice of the Peace, 7-2	1,073,000	1,127,000
381	Justice of the Peace, 8-1	1,356,000	1,424,000
382	Justice of the Peace, 8-2	1,180,000	1,221,000
<b>Total JPs</b>		<b>26,238,000</b>	<b>27,651,000</b>
<b>Total Courts</b>		<b>137,159,000</b>	<b>151,531,000</b>
<b><i>Other Admin of Justice</i></b>			
213	Fire Marshal	6,315,000	8,028,000
270	Institute of Forensic Science	30,836,000	33,000,000
510	County Attorney	26,355,000	28,174,000
515	County Clerk	30,013,000	31,514,000
545	District Attorney	82,903,000	88,700,000
550	District Clerk	34,455,000	36,178,000
601	Community Supervision	1,275,000	2,004,000
605	Pre-Trial Services	8,608,000	11,732,000
840	Juvenile Probation	79,098,000	85,053,000
842	TRIAD Program	1,551,000	1,629,000
880	Protective Services	23,968,000	25,166,000
<b>Subtotal Other Admin of Justice</b>		<b>325,377,000</b>	<b>351,178,000</b>
<b>Total Administration of Justice</b>		<b>462,536,000</b>	<b>502,709,000</b>
<b>Total General Fund-Departments</b>		<b>1,494,200,000</b>	<b>1,603,744,779</b>

## General Fund Budget - Court and Gen Administration

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Budget
<b>Commissioners Court</b>			
100	County Judge	7,725,000	8,500,000
101	Commissioner, Pct 1	76,150,000	81,225,000
102	Commissioner, Pct 2	71,150,000	70,225,000
103	Commissioner, Pct 3	55,150,000	55,225,000
104	Commissioner, Pct 4	62,150,000	60,225,000
105	Tunnel & Ferry	5,795,000	8,000,000
<b>Total Commissioners Court</b>		<b>278,120,000</b>	<b>283,400,000</b>
202	Gen Admin - Expenditures (Note A)	182,703,872	312,191,882
202	Gen Admin - Fund Balance (Note B)	838,732,128	875,000,000
202	<b>General Administration</b>	<b>1,021,436,000</b>	<b>1,187,191,882</b>
<b>Total General Fund Budget</b>		<b>2,793,756,000</b>	<b>3,074,336,661</b>

*Note A - The General Administration budget includes funding that is expected to be transferred to departments during the upcoming fiscal year for new initiatives or projects approved by Court. It also includes county-wide expenditures such as legal fees, tort claims, TIRZ funding, audit fees and repair or replacement funding.*

*Note B - The Fund Balance represents property tax revenue collected in the last 5-6 weeks of the fiscal year which provides the working capital necessary to pay expenditures in advance of tax collections in the next fiscal year. About 20% of the County's total general fund revenue is received in the first 9 months of the fiscal year and more than 60% comes in during the last 2 months of the fiscal year.*

### General Fund Commissioners Court Allocation

ORG	DEPARTMENT	Estimated Beginning Bal	New Fees Allocation	New Funding Allocation	FY 2019-20 Budget
100	County Judge	-	400,000	8,100,000	8,500,000
101	Commissioner, Pct 1	45,000,000	10,225,000	26,000,000	81,225,000
102	Commissioner, Pct 2	34,000,000	10,225,000	26,000,000	70,225,000
103	Commissioner, Pct 3	19,000,000	10,225,000	26,000,000	55,225,000
104	Commissioner, Pct 4	24,000,000	10,225,000	26,000,000	60,225,000
105	Tunnel & Ferry, Pct 2	-	-	8,000,000	8,000,000
		<b>122,000,000</b>	<b>41,300,000</b>	<b>120,100,000</b>	<b>283,400,000</b>

*Note: New fees include Road & Bridge fees estimated to be \$39.3 million allocated evenly to the 4 Precincts and Child Safety Fees of \$2 million allocated evenly to all 5 Court members. Budgets may be adjusted to reflect the actual beginning balances as needed in March.*

## Other General Fund Group Funds

### *Public Improvement Contingency Fund Budget*

FUND 1020		FY 2018-19	Estimated		Proposed
ORG	DEPARTMENT	Adopted Budget	Carryover	Revenue	FY 2019-20 Budget
35	Engineering R&R	34,333,110	32,518,900		32,518,900
213	Fire Marshal	-	3,175		3,175
285	Library	-	33,416		33,416
293	CTS R&R	5,007,636	5,007,636		5,007,636
301	Constable Precinct 1	-	177,475		177,475
545	District Attorney	-	328,694		328,694
202	General Administration	127,009,877	148,323,578	49,398,392	197,721,970
Total Public Impr Contingency Fund Budget		166,350,623	186,392,874	49,398,392	235,791,266

### *Mobility Fund Budget*

FUND 1070		Estimated	Allocation	New Funding	Proposed
ORG	DEPARTMENT	Carryover	Formula	Allocation	FY 2019-20 Budget
101	Commissioner, Pct 1	103,597,000	18%	21,600,000	125,197,000
102	Commissioner, Pct 2	39,398,000	25%	30,000,000	69,398,000
103	Commissioner, Pct 3	30,493,000	27%	32,400,000	62,893,000
104	Commissioner, Pct 4	44,960,000	30%	36,000,000	80,960,000
35	Engineering Repair & Replacement	23,442,000			23,442,000
202	General Administration	37,722,603		3,065,000	40,787,603
		279,612,603	100%	123,065,000	402,677,603

### *Hurricane Harvey Recovery Fund*

FUND 1010		FY 2018-19	Estimated	Proposed
ORG	DEPARTMENT	Adopted Budget	Carryover	FY 2019-20 Budget
202	General Administration	-	15,245,016	15,245,016
		-	15,245,016	15,245,016

**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY2019-20</b>
		<b>Original</b>	<b>Adjusted Budget</b>	<b>Appropriations</b>
		<b>Budget</b>	<b>as of 1/31/19</b>	<b>Budget</b>
<b>HARRIS COUNTY (HC) DEBT SERVICE FUNDS</b>				
1050	HC/FC Agreement 2008A Refunding	\$ 49,560,525	\$ 49,560,525	\$ 59,927,129
1080	HC/FC Agreement 2008C Refunding	13,471,510	13,471,510	9,319,641
10C0	HC/FC Agreement 2014A	5,422,830	5,422,830	5,783,351
10D0	HC/FC Agreement 2014B	6,267,517	6,267,517	1,377,485
10E0	HC/FC Agreement 2015B Refunding	2,630,186	2,630,186	2,749,932
10G0	HC/FC Agreement 2017A	17,020,069	17,020,069	15,132,255
1390	Commercial Paper Series B - Parks	820,842	820,842	520,946
1400	Commercial Paper Series C - Roads & Bridge	2,654,020	2,654,020	3,348,942
1410	HC PIB Refunding Bond 2008C Debt Service	8,690,991	8,690,991	-
1420	Commercial Paper Series A-1 - Technology	58,642,891	58,642,891	52,263,034
1470	Commercial Paper Series D/2002 - PIB	49,599,938	49,599,938	110,928,819
1480	Flood Control Agreement Commercial Paper Program	57,640	57,640	70,265
14B0	Commercial Paper Series D2	-	76,390	1,640,000
14C0	Commercial Paper Series D3	-	62,500	1,438,000
1600	Revenue Refunding Bonds, Series 2002	27,106,058	27,106,058	25,493,475
17H0	Road Refunding Bond Series 2017	37,505	37,505	-
18A0	HC Tax & Sub 2009C - Debt Service	3,599,356	3,599,356	3,731,110
18C0	HC Tax & Sub Lien Rev Ref 2012A Debt Service	9,813,307	9,813,307	7,918,021
1910	HC PIB Refunding Bond 2008B Debt Service	16,829,004	16,829,004	-
1960	HC PIB Refunding Bond 2009A Debt Service	8,536,461	8,536,461	7,300,641
19A0	HC PIB 2009B Debt Service	6,170,208	6,170,208	32,776,571
19C0	HC PIB Bonds 2010A Debt Service	21,333,880	21,333,880	22,514,902
19E0	HC PIB Refunding 2010B	26,568,396	26,568,396	41,023,823
19G0	HC PIB Refunding Bond 2011A Debt Service	15,872,021	15,872,021	11,285,821
19I0	HC PIB Refunding Bond 2012A Debt Service	8,688,683	8,688,683	8,482,515
19K0	HC Tax PIB Ref 2012B Debt Service	11,694,824	11,694,824	12,290,211
19M0	HC Tax PIB Ref Series 2015A Debt Service	39,179,138	39,179,138	41,328,949
19P0	HC Tax PIB Ref Series 2015B Debt Service	16,335,499	16,335,499	8,810,816
19R0	PIB Refunding 2017A Debt Service	20,668,077	20,668,077	14,773,540
19S0	Tax PIB Refunding Series 2017	127,040	127,040	-
4780	Unlimited Tax Road Refunding 2008A Debt Service	24,414,008	24,414,008	25,208,418
47A0	Road Refunding 2009A Debt Service	35,208,119	35,208,119	36,228,795
47B0	Road Refunding 2010A Debt Service	19,807,581	19,807,581	7,662,142
47C0	Road Refunding 2011A Debt Service	20,519,379	20,519,379	16,657,612
47D0	Road Refunding 2012A Debt Service	6,607,311	6,607,311	5,291,183
47E0	Road Refunding 2012B Debt Service	10,948,780	10,948,780	10,803,064
47F0	Road Refunding 2014A Debt Service	34,006,033	34,006,033	34,774,183
47G0	Road Refunding 2015A Debt Service	19,733,082	19,733,082	19,555,723
47H0	Road Refunding 2017 Debt Service	4,170,438	4,170,438	2,864,292
<b>Harris County Debt Service &amp; Reserve Funds</b>		<b>\$ 622,813,147</b>	<b>\$ 622,952,037</b>	<b>\$ 661,275,606</b>



**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY2019-20</b>
		<b>Original</b>	<b>Adjusted Budget</b>	<b>Appropriations</b>
<b>HC SPECIAL REVENUE FUNDS</b>		<b>Budget</b>	<b>as of 1/31/19</b>	<b>Budget</b>
2090	District Court Records Archive	\$ 1,669,098	\$ 1,669,098	\$ 1,911,748
20A0	Port Security Program	1,089,303	968,390	187,111
20M0	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	11,788,196	11,821,580	11,518,615
2100	Deed Restriction Enforcement	21,563	21,563	21,957
2120	TIRZ Affordable - Non Interest	2	2	2
2130	TIRZ Affordable Housing - Interest Bearing	1,435,187	3,789,448	508,163
2210	Child Support Enforcement	278,454	278,454	283,812
2220	Family Protection	534,981	564,852	463,947
2230	CSD (Community Svcs Dept) Non-Grant Restricted Fd	2,830,320	3,738,985	2,032,403
2240	CSD Transit Restricted Fund	999,328	1,544,735	1,001,671
2260	Utility Bill Assistance Program-CSD	339,622	434,184	148,531
2290	Probate Court Support	1,660,645	1,660,645	1,887,933
22A0	Concession Fee	5,691,682	5,691,682	4,403,141
22B0	Care for Elders-CSD	16,751	20,305	15,662
22C0	Hay Center Youth Program	1,091,101	1,091,101	1,848,994
22D0	Prep For Adult Living (PAL)	10,570	21,520	32,122
2300	Appellate Judicial System	855,503	855,503	753,579
2310	County Attorney Admin Toll Road Fund*	2,341,774	2,341,774	2,333,444
2340	Courthouse Security Justice Court	1,989,531	1,989,531	1,889,408
2360	County Clerk Records Management	11,519,959	11,519,959	11,433,437
2370	Donation Fund	1,754,994	1,808,344	1,511,137
2380	Justice Court Technology	5,667,510	5,667,510	5,863,213
2390	Child Abuse Prevention	104,944	104,944	112,166
23A0	Juror Donation Programs	108,839	108,839	118,160
23B0	Bail Bond Board	109,017	109,017	106,586
23C0	DA First Chance Inter Program	177,965	177,965	181,083
23D0	District Clerk Records Management	984,022	1,409,022	547,016
23F0	General Admin Records Management	265,834	265,834	325,867
23G0	County Clerk Court Technology	202,715	202,715	404,874
23H0	County Clerk Records Archive	15,893,814	15,893,814	7,780,747
23I0	CTS Records Management	972,325	972,325	895,020
23K0	District Clerk Court Technology	1,260,166	1,260,166	824,600
23L0	County-Wide Records Mgt-Criminal Courts	2,308,418	2,308,418	2,572,971
2410	Juvenile Case Manager Fee	5,201,707	5,201,707	5,459,741
2420	Tax Office - Chapter 19*	650,230	650,230	774,456
2430	Star Drug Court Program	2,501,945	2,501,945	2,617,431
2440	County and District Technology	598,011	598,011	635,445
2450	Stormwater Management	174,151	174,151	18,259
2460	DA Divert Program	515,849	515,849	1,151,431
2470	Gulf of Mexico Energy Sec Act	168,000	2,130,461	2,177,248
2480	Hester House Operating Costs	21	21	20
2490	Hester House Construction	67,261	67,261	68,367
24A0	Veterinary Public Health	982,787	982,787	1,209,182
2500	San Jacinto Wetlands Project	47,321	47,321	48,141
2510	Pollution Control DPT Mitigation	319,856	322,856	281,908
2520	Community Development Financial Sureties	1,816,473	1,816,473	1,867,862
2530	PCS TCEQ SEP Funds	78,931	78,931	3,336
2550	Election Services	1,044,790	1,044,790	1,124,031
25A0	Household Hazardous Waste Center	121,000	129,000	1,197
25B0	Supplemental Environmental Program	170	170	172
25C0	Energy Conservation Fund	121,335	123,363	131,769
25E0	Environmental Enforcement	393,359	515,742	197,901
2670	Criminal Courts Audio-Visual Equipment	60,125	60,125	61,261
2690	Medicaid Admin Claim Reimburse	3,521,506	3,541,506	1,665,129
2700	Dispute Resolution	1,113,565	1,113,565	1,338,091
2730	Fire Code Fee	7,854,329	7,854,329	11,065,964
2750	LEOSE Law Enforcement	931,202	1,205,916	643,634
2760	Hotel Occupancy Tax Revenue	44,516,805	44,516,805	61,553,964
2770	Library Donation	482,670	482,670	802,327

**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY2019-20</b>
		<b>Original</b>	<b>Adjusted Budget</b>	<b>Appropriations</b>
<b>HC SPECIAL REVENUE FUNDS (con't)</b>		<b>Budget</b>	<b>as of 1/31/19</b>	<b>Budget</b>
2780	Juvenile Probation Fee	\$ 237,507	\$ 237,507	\$ 549,341
2790	Food Permit Fees	3,182,592	3,182,592	3,729,373
27A0	Court Reporter Service	2,828,344	2,828,344	2,130,470
27B0	Juvenile Delinquency Prevention Fee	69	69	71
27C0	Supplemental Guardianship	871,322	871,322	981,301
27D0	Courthouse Security Fee	2,669,471	2,669,471	2,581,414
27F0	FPM Property Maintenance	65,819	65,819	11,807
27G0	IFS Training	79,915	79,915	88,052
27P0	Pool Permit Fees	200	14,400	76,239
2800	County Law Library	1,620,365	1,620,475	1,599,787
28A0	Environmental Settlements	10,383,220	10,383,220	10,041,660
29A0	CAD/RMS Project	4,648,860	4,648,860	373,896
<b>Harris County Special Revenue Funds</b>		<b>\$ 175,845,216</b>	<b>\$ 182,590,202</b>	<b>\$ 180,980,798</b>

\*Presented for information purposes only.

**HC PROPRIETARY FUNDS - Internal Service Funds**

5490	Workers' Compensation	\$ 50,576,929	\$ 50,576,929	\$ 47,574,578
5500	Central Service - Vehicle Maintenance	45,781,921	46,065,141	65,691,003
5520	Public Safety Technology Services	14,056,832	14,056,832	10,780,812
5540	Inmate Industries	1,288,433	1,288,433	1,369,527
5550	Risk Management	6,894,993	6,894,993	7,414,356
55H0	Health Insurance Trust Management	347,592,683	347,592,683	399,643,501
55U0	Unemployment Insurance	2,120,032	2,120,032	3,135,988
<b>Harris County Internal Service Funds</b>		<b>\$ 468,311,823</b>	<b>\$ 468,595,043</b>	<b>\$ 535,609,765</b>

**HC PROPRIETARY FUNDS - Enterprise Funds**

5040	Parking Facilities	\$ 25,640,830	\$ 25,640,830	\$ 25,287,830
<b>Harris County Enterprise Funds</b>		<b>\$ 25,640,830</b>	<b>\$ 25,640,830</b>	<b>\$ 25,287,830</b>

**HC PROPRIETARY FUNDS-Toll Road Authority Operations**

<b>Transfers-Out - Revenues</b>				
5730	TRA Revenue Collections	\$ 1,542,580,019	\$ 1,542,580,019	\$ 1,607,687,163
TRA	Transfers-out Revenues	\$ 1,542,580,019	\$ 1,542,580,019	\$ 1,607,687,163

**Expenditures**

5740	TRA Operation and Maintenance	\$ 253,187,950	\$ 253,187,950	\$ 270,871,404
TRA	Operations and Maintenance	\$ 253,187,950	\$ 253,187,950	\$ 270,871,404
50C0	TRA 2009C Construction	\$ 4,913,021	\$ 5,070,790	\$ 4,868,525
5160	TRA Ser 02 Tax/Rev Construction	2,283,141	2,286,479	1,272,034
52D0	TRA 2018A Construction	-	407,385,962	257,469,058
5300	TRA 2008B Construction	22,217,616	22,763,689	12,241,980
5410	TRA 2009A Construction	1,422,268	1,424,289	801,933
54B0	TRA CP 2017 Ser E1 Construction	185,580,641	187,237,209	131,857,371
54D0	TRA CP 2017 Ser E2 Construction	194,529,503	195,581,758	177,504,216
5710	Toll Road Construction	876,369,078	876,369,078	1,006,373,875
5770	TRA Renewal/Replacement	259,872,000	259,872,000	241,758,907
TRA	Construction/Renewal/Replacement	\$ 1,547,187,268	\$ 1,957,991,255	\$ 1,834,147,899

**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY2019-20</b>
		<b>Original</b>	<b>Adjusted Budget</b>	<b>Appropriations</b>
		<b>Budget</b>	<b>as of 1/31/19</b>	<b>Budget</b>
<b>HC TOLL ROAD AUTHORITY DEBT SERVICE</b>				
50A0	TRA 2009C Sr Lien Revenue Debt Service	\$ 21,160,823	\$ 21,160,823	\$ 20,510,372
50B0	TRA 2009C Sr Lien Revenue Reserve	20,760,856	20,760,856	21,591,093
50J0	TRA Refunding 2010D Sr Lien Debt Service	1,895,237	1,895,237	1,904,981
50N0	TRA 2012A Sr Lien Revenue Debt Service	49,100,210	49,100,210	-
50Q0	TRA 2012B Sr Lien Revenue Debt Service	4,133,796	9,133,796	102,242,579
50S0	TRA 2012C Sr Lien Rev Debt Service	22,448,963	22,448,963	22,537,215
50U0	TRA 2012D Sr Lien Rev Debt Service	44,321,135	44,321,135	-
50W0	TRA 2015B Sr Lien Rev Debt Service	16,216,425	16,216,425	16,279,409
50Y0	TRA 2016A Sr Lien Revenue B	52,873,087	52,873,087	60,770,210
5170	TRA Rev Ref Ser 2004A Debt Service Reserve	18,957,047	18,957,047	19,435,096
5220	TRA Ser 2005A Debt Service Reserve	22,844,935	22,844,935	23,921,547
5260	TRA - 2006A Debt Service Reserve	11,707,297	11,707,297	12,112,301
5280	TRA - 2008B Sr Lien Revenue Debt Service	9,304,815	9,304,815	-
5290	TRA - 2008B Revenue Reserve	22,007,408	22,007,408	22,498,026
52A0	TRA - 2018A Sr Lien Rev Debt Service	-	26,446,963	84,787,733
52B0	TRA - 2018A Sr Lien Revenue COI	-	1,034,530	-
52C0	TRA - 2018A Sr Lien Debt Service Reserve	-	25,000,000	25,031,760
5320	TRA - 2007A Revenue Debt Service	49,830,971	49,830,971	-
5340	TRA - 2007B Revenue Debt Service	14,446,022	14,446,022	14,909,688
5370	HCTRA - 2007C Tax Road Debt Service	80,885,279	80,885,279	80,372,178
5400	HCTRA 2009A Sr Lien Revenue	10,000,324	10,000,324	10,034,768
54A0	TRA C/P 2017 Series E1 Debt Service	50,000	188,192,708	407,779
54C0	TRA C/P 2017 Series E2 Debt Service	50,000	195,223,520	173,059
5420	HCTRA 2009A Revenue Reserve	26,031,841	26,031,841	27,396,579
5910	TRA 1997 Tax Ref Debt Service	2,675,628	2,675,628	2,685,409
Harris County Toll Road Authority - Debt Service Funds		\$ 501,702,099	\$ 942,499,821	\$ 569,601,782
<b>HC CAPITAL PROJECT FUNDS - BUDGETED</b>				
3600	Road Capital Projects	\$ 29,841,591	\$ 41,358,439	\$ 29,874,829
3610	Metro Designated Projects	109,970,791	117,085,598	83,211,428
3670	Building/Park/Library Capital Project	62,667,533	86,035,367	47,477,988
Harris County Capital Project Funds - Budgeted		\$ 202,479,915	\$ 244,479,404	\$ 160,564,245
<b>HC CAPITAL PROJECT FUNDS - ROLLOVER</b>				
3120	Metro Street Improvement Project	\$ 4,544,562	\$ 4,699,663	\$ 3,793,730
3690	1982 Park Bond	23,421	23,421	-
3720	GO & Revenue CO Series 2002-Construction	12,024,002	12,054,491	10,468,603
3730	Road Refunding 2004 B Construction	2,482,922	2,489,281	1,847,948
3740	Roads 2006B Construction	11,709,659	12,039,481	8,681,991
37A0	HC Tax PIB Series 2015A-Construction	10,628	10,634	-
3860	Road & Refunding Series 1996	171	171	-
3890	CO Series 1994 Certificate Obligation	100,804	100,814	-
3930	Comm Paper Ser B - Parks/Libraries	35,702,337	34,939,346	34,147,992
3940	Comm Paper Ser C - Road & Bridge	250,744,951	249,001,278	219,137,967
3960	Comm Paper Ser A-1, Technology	73,518,219	105,633,469	80,647,331
3980	Comm Paper PIB Ser D/2002	195,905,984	216,610,596	159,457,674
39B0	Comm Paper Series D2	-	200,000,000	199,826,783
39C0	Comm Paper Series D3	-	200,000,000	199,817,817
Harris County Capital Project Funds - Rollover		\$ 586,767,660	\$ 1,037,602,646	\$ 917,827,836

**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY2019-20</b>
		<b>Original</b>	<b>Adjusted Budget</b>	<b>Appropriations</b>
<b>HC OTHER FUNDS</b>		<b>Budget</b>	<b>as of 1/31/19</b>	<b>Budget</b>
5060	Commissary-Sheriff (Memo Only)	\$ 5,203,893	\$ 5,203,893	\$ 9,476,853
5070	Payroll Commissary-Sheriff (Memo Only)	282,467	282,467	172,965
<b>Harris County Other Funds</b>		<b>\$ 5,486,360</b>	<b>\$ 5,486,360</b>	<b>\$ 9,649,818</b>

**HC GRANT FUNDS - ROLLOVER**

7003	Access & Visitation Grant	\$ 67,707.82	\$ 166,085.98	\$ 67,975.76
7007	Title IV-E Adoption Incentive	249,608.68	2,870,622.62	1,917,227.60
7012	Title IV-D ICSS (Integrated Child Support System)	3,177,415.68	2,537,515.21	396,902.87
7016	Urban Area Sec Initiative II	8,488,645.16	14,219,137.20	10,427,515.91
7019	Star-Success Thru Addiction Recovery	91,362.54	195,479.50	97,934.90
7024	PAL Transition Center	203,167.00	444,732.56	203,893.84
7054	FTA Sec 5307 Urban Formula	7,416,951.96	8,476,292.61	4,087,418.67
7057	STEP - Comprehensive	177,444.34	403,055.02	189,943.34
7062	New Freedom Funds- RIDES	761,408.32	661,007.79	390,951.39
7072	Victims of Crime Act	131,303.29	288,261.55	118,434.69
7084	TDHCA TX Plan Disaster Recovery	95,046.01	87,048.99	87,048.99
7094	Hurricane IKE 2008	2,089,480.15	2,089,480.14	2,089,480.14
7099	Victims of Crime Act	510,243.84	455,005.46	275,357.36
7112	San Jacinto River Development	6,292,944.41	6,292,944.41	2,504,085.75
7115	Allstate Foundation Grant	2.97	2.97	-
7130	Emergency Shelter Grant	452,299.67	1,523,622.79	455,170.43
7135	ESG From Child Care Council	40,946.39	181,367.17	35,169.86
7140	Home Program	9,300,616.28	13,334,160.47	11,180,404.55
7155	TXDPS - FEMA HMGP	100,000.00	100,000.00	100,000.00
7200	Shelter Plus Care	1,085,161.51	1,800,372.81	942,750.93
7206	Funds for Veterans Assistance	194,313.29	442,542.41	150,419.35
7207	Anderson Trail Project (TPWD)	41,319.91	2,171.75	-
7209	Mental Health Harris County Jail Diversion	3,843,988.52	11,194,157.18	6,188,222.60
7212	Epidemiology Program-Foodborne	5,121.52	5,159.51	-
7214	Girls Court	64,185.98	136,121.48	57,653.13
7219	STEP 2015 Comprehensive	168,008.65	258,193.38	94,747.31
7221	Misdemeanor Prostitution Court	48,193.82	-	-
7222	TCEQ-Low Income Vehicle Repair	20,395,231.95	18,657,210.64	12,829,899.53
7224	The Freedom Project	275,011.40	450,975.14	198,354.89
7225	NIJ Research Eval and Dev	51,272.23	99,791.62	56,938.54
7229	We've Been There Done That	178,643.86	185,741.42	83,698.47
7234	Flood of May 2015	986,134.52	1,292,463.51	1,001,510.81
7237	NSP Relief 1&3	1,523,644.37	1,958,498.08	1,252,302.10
7242	Strategic Prevention Framework	193,989.53	316,201.11	167,467.71
7243	Edpidemiology Program IDCU	293,080.10	279,524.35	134,897.66
7244	HC Services Module Project	473,668.20	385,226.99	162,813.42
7246	Victims of Crime Act	3,955,912.97	3,538,326.29	1,734,584.52
7247	Campus-BSD Dropout Prevention	530,952.20	530,952.20	-
7248	Misdemeanor Veterans Court	48,941.35	105,650.92	43,313.73
7249	CDC EHS Net	182,236.94	509,818.45	284,386.32
7251	Victim Assistance Program	214,898.30	195,750.31	-
7252	HUD-Lead Based Paint Hazard	901,456.54	867,664.19	258,332.63
7253	HIV Prevention Services - FED	501,579.59	693,420.52	276,332.08
7255	Appellate Review and Support	37,035.52	338,968.04	27,220.63
7259	Depelchin Grant	107,201.63	295,493.60	118,632.84
7264	Flood of April 2016	-	1,706,924.73	1,002,086.87
7266	Healthy Texas Women	3,807,829.25	2,824,073.19	2,519,466.19

**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

<b>HC GRANT FUNDS - ROLLOVER (con't)</b>		<b>FY 2018-19 Original Budget</b>	<b>FY 2018-19 Adjusted Budget as of 1/31/19</b>	<b>FY2019-20 Appropriations Budget</b>
7267	ICAC Task Force	\$ 33,199.41	\$ 141,346.87	\$ 17,996.48
7268	Border Prosecution	165,931.82	332,485.62	107,489.94
7269	Assessing Cognitive Bias	67,057.45	60,880.25	-
7272	Epidemiology & Lab Capacity	490,650.60	446,999.52	39,400.50
7273	Refugee Medical	10,783,578.28	11,282,954.32	2,630,647.48
7276	Body-worn Camera Program	87,154.44	16,851.15	-
7280	Phase XV-Utility Assistance	161,558.53	491,438.57	88,289.60
7289	EMPG	-	-	227,006.43
7301	Multi Agency Gang Project	1,965,656.49	2,960,367.35	2,232,984.41
7314	FY13 Tobacco Enforcement Program	2,338.98	2,338.98	953.13
7341	Domestic Violence Deputy	85,785.22	182,668.82	75,461.23
7342	STEP IDM	105,654.60	108,122.58	-
7343	State Case Registry	-	402,044.81	391,361.08
7344	Harvey FEMA Direct Housing	-	1,375,929.92	757,944.78
7345	Humanities TX Grant	-	12,000.00	-
7346	Domestic Violence	-	75,000.00	65,703.65
7347	CDBG-DR Flood 2015 Housing	-	3,332,304.65	3,250,335.62
7348	TRIAD Child Sex Trafficking	-	932,307.55	602,621.40
7349	Hazard Mitigation Grant	-	201,878.00	160,850.95
7375	CRI-Cities Readiness Initiative	375,345.80	858,177.43	277,893.55
7416	Elderly/Disabled Transportation	2,005,311.78	3,280,693.47	2,616,472.76
7423	Target Stores Community	-	3,000.00	-
7426	Georgie & Mary J. Mammon	-	10,000.00	-
7459	STEP Impaired Driving	-	38,912.32	21,651.52
7496	Family Court Victimization Srv	356,998.22	322,501.71	140,090.98
7501	STEP Click or Ticket	-	4,984.84	-
7504	LIRAP-Fund Local Initiative 08	1,918,734.15	1,937,294.50	941,700.90
7517	IKE Recovery Non-Housing	9,527,409.65	9,348,983.79	8,988,645.78
7519	PPT-Permanency Planning Service	647,774.39	1,506,081.51	547,794.41
7521	Family Assessment	248,954.57	591,372.68	231,883.62
7522	Concrete Services	150,089.32	301,499.34	142,203.53
7532	Behavioral Health Data	358,157.76	370,789.64	370,789.44
7533	Operational Hand Held Radios	80,000.00	80,000.00	-
7534	Reducing Criminal Activity Civil Enforcement	105,000.00	90,460.39	-
7539	Project 180	962,177.74	930,100.64	362,019.99
7553	HC Veteran's Court	102,241.54	204,219.19	98,694.65
7562	No Refusal DWI Program	312,815.23	733,241.43	347,438.54
7566	Outdoor Learning Environment	-	21,000.00	17,227.14
7567	Collaborative Community	-	175,000.00	170,871.20
7568	Kickerillo-Mischer Preserve	-	48,656.00	45,256.88
7569	CDBG-DR 2017 Residential Buyout	-	43,465,600.00	43,248,335.38
7572	Family Violence Prosecution	507,684.38	837,936.80	268,267.42
7594	NSP Program	122,203.08	121,425.00	17,765.33
7607	Public Health Emergency Preparedness	845,611.63	2,100,010.17	910,274.65
7614	Specialty Misdemeanor Sober Court 2017	314,173.64	692,307.82	266,507.34
7615	My Brothers Keeper	843,856.05	454,594.90	467,180.67
7617	UTMB Vector Borne Diseases	428,060.94	389,117.28	307,473.76
7618	FDA Food Safety Task Force	3,000.00	3,000.00	-
7619	FDA Food Staff Training	253.80	-	-
7621	FDA Standard 1 Assessment	2,000.00	-	-
7622	Public Health Preparedness	739,988.23	1,077,527.02	280,315.34
7623	Barbara Bush Foundation	31,485.49	75,091.99	48,866.00
7624	NASA Stem Facilitation	3,300.00	4,740.83	4,726.99
7626	Human Trafficking Rescue	17,500.61	153,591.40	82,650.37
7628	John Pauls Landing Park	1,974,127.56	1,877,288.39	936,750.29
7629	Alabonson Sports and Nature	1,973,956.00	1,973,956.00	1,710,055.85
7631	COH Zika Pregnancy Registry	94,744.06	85,289.77	24,695.15
7632	CDC/Child Lead Poison Prevention	201,144.86	801,894.86	498,391.62

**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY2019-20</b>
		<b>Original</b>	<b>Adjusted Budget</b>	<b>Appropriations</b>
<b>HC GRANT FUNDS - ROLLOVER (con't)</b>		<b>Budget</b>	<b>as of 1/31/19</b>	<b>Budget</b>
7634	Hurricane Harvey	\$ 18,250,493.41	\$ 21,268,850.91	\$ 13,571,867.14
7636	Law Enforcement Safety Equipment	70,620.00	70,620.00	-
7637	Mentoring Moms	129,197.20	129,197.20	83,004.75
7638	Human Trafficking	100,022.11	104,127.23	-
7639	Digital Forensic Unit	47,016.21	14,458.16	-
7641	Adult Sex Crimes	85,574.43	314,091.45	152,446.59
7651	Traffic Signal Improvement	-	18,914,037.00	18,914,037.00
7652	Peninsula Street & San Jacinto Pkwy	-	14,054,322.00	11,285,717.96
7653	Fairmont Parkway Intersection	-	5,417,024.00	5,049,671.81
7654	CDBG-DR 2017 Flood 2016 Housing	-	12,843,139.00	12,760,847.84
7655	CDBG-DR 2017 Flood 2016 Non-Housing	-	19,044,584.00	19,044,584.00
7657	CDBG-DR 2017 Harvey	-	2,069,784.84	910,554,029.05
7658	Read It. See It.	-	10,000.00	4,783.45
7659	Clear Creek Restoration	-	32,500.00	32,500.00
7660	HUD Community Development Block Grant	13,998,552.81	28,110,640.30	17,531,139.92
7661	Statewide Indigent Defense Monitoring	-	581,125.00	569,303.63
7662	Domestic Violence Outreach	-	33,000.00	1,171,294.17
7663	Support & Services for Foster	-	187,937.28	169,743.18
7664	Firls Inspiring Futire	-	1,305,745.94	1,282,621.36
7665	Body Worn Cameras - BJA	-	1,398,812.00	1,398,812.00
7666	Optional Influenza Survey	-	50,000.00	49,942.61
7668	Hurrican Harvey TxDot	-	16,225,067.25	5,455,330.95
7670	Sex Crimes Social Worker	-	487,248.00	487,248.00
7671	Goose Creek CISD	-	510,000.00	510,000.00
7672	DNA: Conviction Integrity	-	-	100,000.00
7673	Supervised Possession & Access	-	-	448,515.25
7674	HAY Center Foundation Support	-	-	155,000.00
7709	MDL Asbestos Court-HC	51,933.01	141,951.74	55,831.16
7719	Rifle Resistant Body Armor	3,073,885.00	3,073,885.00	-
7737	Victims of Crime Act Formula	307,823.29	285,644.78	150,278.26
7739	Specialized Investigator	65,537.20	156,737.54	62,807.56
7986	Pre Adopt RVW/Aprvl Staffing	54,316.40	114,650.34	55,497.86
8001	Misc Foundations Grants	5,011,749.81	6,506,342.46	2,969,202.12
8004	WHFTP Title X	303,173.12	360,127.99	178,703.55
8005	HCPS Clinic Integrated	809,412.46	762,207.24	448,920.96
8006	Senior Justice Assessment Center	871,055.29	848,943.56	530,406.63
8008	HIDTA Law Enforcement Grants	1,056,048.70	2,310,231.95	1,146,738.26
8020	Tuberculosis Prevention and Control	615,688.20	1,364,057.06	535,065.50
8030	Office of Regional Program	378,545.15	350,669.73	148,050.42
8034	Port Security Grant Program	2,330,791.48	8,648,404.70	7,445,938.34
8038	Adult Discretionary Drug Court	395,227.31	353,254.31	331,543.31
8046	Felony Mental Health Court	240,354.89	265,199.72	169,639.36
8050	Maternal and Child Health	419,535.97	997,664.52	496,108.57
8090	Tuberculosis Elimination Division	508,563.73	956,023.67	507,027.65
8110	Family Planning	2,977,038.99	6,007,974.01	1,272,457.83
8112	HGAC/CDBG Hurricane Ike Recovery	30,406,921.11	29,632,702.14	24,330,551.12
8116	Development Method to Evaluate	81,973.84	195,369.00	93,780.35
8130	State Legalization Impact	3,277.93	-	-
8140	HIV Prevention	269,820.60	321,628.23	104,293.96
8200	Ryan White Title 1	11,026,390.16	32,004,961.91	6,490,394.67
8201	Human Trafficking Investigator	59,422.05	52,895.85	-
8202	Characterization of Performance	12,430.80	-	-
8215	Infectious Disease-West Nile	74,637.46	159,882.43	42,660.35
8270	TX Automated Victim Notification	28,410.21	262,510.35	87,787.55
8286	Interlibrary Loan Program	41,540.65	58,850.60	-
8320	WIC Supplemental Feeding	8,326,216.86	16,434,992.52	7,649,939.40
8487	Preparation for Adult Living (PAL)	977,423.26	2,347,524.24	1,043,346.79
8488	Community Youth Development	677,921.07	1,459,888.77	614,794.36
8515	Early Medical Intervention	133,805.47	279,984.04	87,447.26
8525	Homeland Security Grant Program	308,183.68	503,700.91	329,435.73
8560	COPS	305,852.24	305,852.24	19,500.11
8641	Regional Law Enforcement Train	-	220,000.00	4,069.00
8642	Sheriff's Office Non-Grant Contracts	1,862,715.38	975,271.62	1,122,324.00

**Harris County, Texas**  
**Fiscal Year 2019-20**  
**Various Fund Level Appropriations**

		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY2019-20</b>
		<b>Original</b>	<b>Adjusted Budget</b>	<b>Appropriations</b>
<b>HC GRANT FUNDS - ROLLOVER (con't)</b>		<b>Budget</b>	<b>as of 1/31/19</b>	<b>Budget</b>
8676	HCME Coverdell Improvement Program	\$ 50.59	\$ 224,382.78	\$ 479,128.39
8710	Auto Theft Prevention	2,404,796.86	5,569,428.56	2,304,748.35
8715	Justice Assistance Grant	297,717.33	1,446,971.03	1,168,133.02
8731	HGAC Solid Waste	6,892.50	110,221.00	19,269.50
8768	STAR-State Drug Court	75,835.73	143,888.88	82,872.04
8778	DNA Backlog Reduction Program	1,255,224.99	1,728,221.16	1,297,097.24
8865	DWI STEP	29,293.01	90,546.73	45,425.87
8895	STEP - Comprehensive	515,567.67	949,920.72	339,688.80
8897	Comprehensive Commercial Vehicle Safety	164,307.94	294,455.33	115,352.74
8905	HCHFC-MAP PLUS/ESG Match Grant	6,214.12	6,214.12	-
8910	Motor Assistance Program (MAP)	4,474,693.05	5,669,719.03	1,814,222.07
8996	Riverside Hospital Project	-	9,600,000.00	4,190,281.77
<b>Harris County Grant Funds - Rollover</b>		<b>\$ 234,937,967.19</b>	<b>\$ 488,455,742.40</b>	<b>\$ 1,230,416,088.48</b>

**HC FLOOD CONTROL DISTRICT OPERATIONS**

2890	FCD - General/Operations/Maintenance/Construction	\$ 173,918,715	\$ 173,918,715	\$ 175,024,511
3240	Regional Flood Control Projects	7,303,696	7,953,727	8,014,555
3310	Flood Control Capital Projects (Budgeted)	262,183,185	312,652,203	197,043,900
3320	FCD - Bonds 2004A - Construction	1,823,400	1,852,361	1,341,913
3330	FC Improvement Bonds 2007 Projects	1,990,179	2,034,613	1,685,262
3970	Commercial Paper - Series F, Capital Projects	3,171,459	3,030,210	1,490,916
3990	Commercial Paper 2017 Series H, Capital Projects	64,000,000	250,000,114	247,713,303
<b>Flood Control District Operations</b>		<b>\$ 514,390,634</b>	<b>\$ 751,441,943</b>	<b>\$ 632,314,360</b>

**HC FLOOD CONTROL DEBT SERVICE FUNDS**

21G0	FC Contract Tax Ref 2017A, COI	\$ 153,899	\$ 153,899	\$ -
41B0	Ref Impr Ref Bd 2014 Debt Service	3,579,830	3,579,830	3,563,108
41C0	FC Contract Tax Bond 2014A Debt Service	2,911,847	2,911,847	2,912,869
41D0	FC Tax Bond 2014B Debt Service	3,218,086	3,218,086	714,839
41E0	FC Impr Ref Bd 2015A Debt Service	4,102,157	4,102,157	3,751,874
41F0	FC Contract Tax Bond 2015B Debt Service	1,403,030	1,403,030	1,404,028
41G0	FC Contract Tax Refunding 2017A Debt Service	7,254,593	7,254,593	7,676,491
4200	FC Contract Tax Refunding 2008A Debt Service	26,747,596	26,747,596	31,711,746
4300	FC Contract Tax Refunding 2008C Debt Service	7,218,049	7,218,049	4,771,599
49H0	C/P 2017 Series H Debt Service	-	609,816	5,078,392
<b>Flood Control Debt Service &amp; Reserve Funds</b>		<b>\$ 56,589,087</b>	<b>\$ 57,198,903</b>	<b>\$ 61,584,946</b>

**HC FLOOD CONTROL GRANT FUNDS - ROLLOVER**

7059	HMGP 1791 Hurricane Fast Track	\$ 17.96	\$ 0.04	\$ -
7111	NRCS Emergency Watershed Protection Grant	12,900,157.48	27,003,821.36	13,488,857.86
7119	HMGP Hazard Mitigation	815,665.32	213,293,131.08	187,672,741.73
7234	Flood of May 2015	-	509,499.47	852.06
7264	Flood of April 2016	80,988.18	88,009.59	88,009.59
7297	Flood Control FMA Grant	14,249,521.31	13,653,746.68	12,644,713.05
7302	Flood Protection Planning	363,101.13	359,951.13	0.12
7589	FEMA Cooperating Tech Partners	868,224.32	15,466,098.56	15,173,136.58
7625	CDBG-DR15 Buyout Partnership	10,660,000.00	10,347,194.00	7,642,198.25
7634	Hurricane Harvey	2,245,683.44	5,287,708.35	56,866.01
7656	COH Brays Bayou Bridge	-	43,000,000.00	42,275,006.12
7669	Hurricane Harvey TxDot FHWA	-	-	21,184.57
7984	Hazard Mitigation Grant 1791	21,098,700.67	20,122,577.84	8,341,128.66
<b>Flood Control Grant Funds - Rollover</b>		<b>\$ 63,282,059.81</b>	<b>\$ 349,131,738.10</b>	<b>\$ 287,404,694.60</b>

HARRIS COUNTY, TEXAS  
FISCAL YEAR 2019-20  
SEIZED ASSETS APPROPRIATIONS  
FUNDS / DEPARTMENTS  
As Of January 31, 2019

HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY*	FY 2018-19 Adopted Budget	FY 2018-19 Adjusted Budget	FY 2019-20 Appropriations Budget
<b><u>22G0 CONSTABLE PCT. 2 CHAPTER 18 STATE FORFEITURE</u></b>			
302 Constable Pct. 2			
TOTAL FUND 22G0	\$ 23,947	\$ 23,947	\$ 23,973
<b><u>22J0 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-USJ</u></b>			
302 Constable Pct. 2			
TOTAL FUND 22J0	63	63	62
<b><u>22S0 CONSTABLE PCT. 2 STATE FORFEITURE ASSETS</u></b>			
302 Constable Pct. 2			
TOTAL FUND 22S0	23,338	37,687	67,424
<b><u>22T0 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-UST</u></b>			
302 Constable Pct. 2			
TOTAL FUND 22T0	11	11	11
<b><u>2320 DA SPECIAL INVESTIGATION FUND</u></b>			
545 District Attorney			
TOTAL FUND 2320	1,285,701	1,285,701	1,953,579
<b><u>2330 DA HOT CHECK DEPOSITORY FUND</u></b>			
202 General Administration	237,967	237,967	237,967
545 District Attorney	1,042,122	1,042,122	593,968
TOTAL FUND 2330	1,280,089	1,280,089	831,935
<b><u>23J0 CONSTABLE PCT. 3 FED FORFEITURE ASSETS</u></b>			
303 Constable Pct. 3			
TOTAL FUND 23J0	14,220	14,220	-
<b><u>23S0 CONSTABLE PCT. 3 STATE FORFEITURE ASSETS</u></b>			
303 Constable Pct. 3			
TOTAL FUND 23S0	2,041	2,041	23,767
<b><u>24J0 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-USJ</u></b>			
304 Constable Pct. 4			
TOTAL FUND 24J0	63,725	63,725	63,751
<b><u>24S0 CONSTABLE Pct. 4 STATE FORFEITURE ASSETS</u></b>			
304 Constable Pct. 4			
TOTAL FUND 24S0	257,558	257,558	292,320
<b><u>24T0 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-UST</u></b>			
304 Constable Pct. 4			
TOTAL FUND 24T0	4,753	4,753	4,748
<b><u>2560 DISTRICT ATTORNEY SEIZED ASSETS -TREASURER</u></b>			
545 District Attorney			
TOTAL FUND 2560	8,509	8,509	77,616
<b><u>2570 DISTRICT ATTORNEY SEIZED ASSETS - JUSTICE</u></b>			
202 General Administration	-	-	
545 District Attorney	374,040	374,040	594,442
TOTAL FUND 2570	374,040	374,040	594,442
<b><u>2580 CONSTABLE SEIZED ASSETS - TREASURY</u></b>			
301 Constable Pct. 1			
TOTAL FUND 2580	65,651	65,651	2,542
<b><u>2590 CONSTABLE SEIZED ASSETS - JUSTICE</u></b>			
301 Constable Pct. 1			
TOTAL FUND 2590	41,940	41,940	151,613
<b><u>25J0 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-USJ</u></b>			
305 Constable Pct. 5			
TOTAL FUND 25J0	684	684	683
<b><u>25S0 CONSTABLE PCT. 5 STATE FORFEITURE ASSETS</u></b>			
305 Constable Pct. 5			
TOTAL FUND 25S0	49,806	49,806	95,185
<b><u>25T0 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-UST</u></b>			
305 Constable Pct. 5			
TOTAL FUND 25T0	985	985	985
<b><u>26F0 SHERIFF STATE FORFEITURE ASSETS - CH47</u></b>			
540 Sheriff's Department			
TOTAL FUND 26F0	-	100,948	100,948



HARRIS COUNTY, TEXAS  
FISCAL YEAR 2019-20  
SEIZED ASSETS APPROPRIATIONS  
FUNDS / DEPARTMENTS  
As Of January 31, 2019

HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY*	FY 2018-19 Adopted Budget	FY 2018-19 Adjusted Budget	FY 2019-20 Appropriations Budget
<b><u>26S0 CONSTABLE PCT. 6 STATE FORFEITURE ASSETS</u></b>			
306 Constable Pct. 6			
TOTAL FUND 26S0	\$ 15,189	\$ 15,189	\$ 29,199
<b><u>27S0 CONSTABLE PCT. 7 STATE FORFEITURE ASSETS</u></b>			
307 Constable Pct. 7			
TOTAL FUND 27S0	15,102	15,102	19,802
<b><u>28S0 CONSTABLE PCT. 8 STATE FORFEITURE ASSETS</u></b>			
308 Constable Pct. 8			
TOTAL FUND 28S0	15,715	139,122	132,988
<b><u>2600 SHERIFFS SEIZED ASSETS - TREASURY</u></b>			
540 Sheriff's Department			
TOTAL FUND 2600	222,260	453,069	345,694
<b><u>2610 SHERIFFS SEIZED ASSETS - JUSTICE</u></b>			
540 Sheriff's Department			
TOTAL FUND 2610	1,032,291	1,655,208	491,203
<b><u>2620 SHERIFFS SEIZED ASSETS - STATE</u></b>			
540 Sheriff's Department			
TOTAL FUND 2620	2,709,401	3,540,169	3,076,148
<b><u>2630 DISTRICT ATTORNEY SEIZED ASSETS - STATE</u></b>			
545 District Attorney			
TOTAL FUND 2630	5,227,299	5,227,299	7,264,517
<b><u>2640 CONSTABLE SEIZED ASSETS - STATE</u></b>			
301 Constable Pct. 1			
TOTAL FUND 2640	183,863	225,920	218,542
<b><u>2650 SEIZED ASSETS - COMMISSIONERS COURT</u></b>			
202 General Administration			
TOTAL FUND 2650	2,576,111	2,576,111	2,759,652
<b><u>2660 SEIZED ASSETS - FIRE MARSHAL</u></b>			
213 Fire Marshal			
TOTAL FUND 2660	322	322	296
<b><u>2680 CA FORFEITED ASSETS US TREASURY SP PROSEC</u></b>			
510 County Attorney			
TOTAL FUND 2680	547,731	547,731	506,856
<b><u>26A0 CH 18 STATE FORFEITED ASSETS - SHERIFF</u></b>			
540 Sheriff			
TOTAL FUND 26A0	1,776,208	2,111,509	1,439,429
<b><u>26B0 CH 18 STATE FORFEITED ASSETS - CONSTABLES</u></b>			
202 General Administration	279,341	279,340	279,340
301 Constable Precinct 1	600,924	848,155	355,487
303 Constable Precinct 3	12,050	12,050	6,949
304 Constable Precinct 4	304,967	304,967	347,220
305 Constable Precinct 5	34,417	34,417	68,773
TOTAL FUND 26B0	1,231,698	1,478,929	1,057,769
<b><u>26C0 CH 18 FORFEITED ASSETS FIRE MARSHAL</u></b>			
213 Fire Marshal			
TOTAL FUND 26C0	64,013	64,013	57,433
<b><u>26D0 CA FORFEITED ASSETS STATE SP UNIT</u></b>			
510 County Attorney			
TOTAL FUND 26D0	210,122	210,122	175,048
TOTAL ALL SEIZED ASSETS FUNDS	\$ 19,324,386	\$ 21,872,171	\$ 21,860,160

\* This is presented for information purposes only.

January 24, 2019

The Honorable County Judge Lina Hidalgo  
Commissioner Rodney Ellis, Precinct 1  
Commissioner Adrian Garcia, Precinct 2  
Commissioner Steve Radack, Precinct 3  
Commissioner R. Jack Cagle, Precinct 4

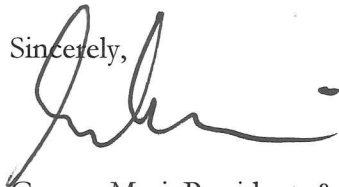
**RE: Harris County Hospital District dba Harris Health System Fiscal Year 2020  
Operating and Capital Budgets**

Dear Judge Hidalgo and Commissioners:

The attached document contains an Executive Summary of the background and assumptions supporting the proposed Fiscal Year 2020 Operating and Capital Budgets for Harris Health System, as well as the summary financial schedules referenced in the index. The narrative provides an overview of Harris Health's plan to maintain and improve access to healthcare services for the County's indigent population. While the health care environment at the national and state levels remains challenging, we do not expect any significant changes to Harris Health System's current operations occurring within the next twelve months.

We anticipate that the number of individuals who receive patient care from our System to remain steady for FY 2020. The demand for services by the uninsured population of Harris County, coupled with inflationary pressures, will continue to challenge our existing capacity and available resources. Based upon our assumptions regarding revenue and service projections, we are anticipating an operating margin of \$22.6 million, which is 1.5 percent of total projected revenues, for the FY 2020 Budget. The proposed capital budget of \$81.5 million does not include the Ben Taub Operating Room and Trauma project, which is funded separately by the \$62.8 million of Certificates of Obligation issued in 2016. Management projects a stable cash flow performance for FY 2020 and maintenance of the required Days Cash on Hand under the Harris Health System revenue bond covenants.

Please contact me should you have any questions or need additional information.

Sincerely,  


George Masi, President & CEO  
Harris County Hospital District d/b/a Harris Health System



# **HARRIS HEALTH SYSTEM**

## **Fiscal Year 2020 Operating and Capital Budget**

### **Harris County Commissioners Court Meeting**

**February 12, 2019**

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# **Harris Health System**

## **FY 2020 Operating & Capital Budget**

### **Executive Summary**

#### **Harris Health System Budget – Fiscal Year 2020 (March 2019 to February 2020)**

The proposed Fiscal Year 2020 Operating and Capital Budget for Harris Health System continues the focus on improving the health of those most in need in Harris County through high quality care, financial strength to ensure ability to serve our patients, and positioning Harris Health to succeed in an uncertain healthcare environment.

The demand for services by the uninsured population of Harris County continues to outpace existing capacity and resources. Harris Health System has implemented several service enhancement strategies over the past several years, increasing access to primary and specialty care, providing Marketplace insurance coverage for qualified indigent patients, and coordinating care opportunities with community partners. However, increases in resources are barely keeping pace with inflation (about \$50 million annually). Although growth in net patient revenue is expected, primarily due to an increase in Medicare Disproportionate Share add-on payments, the increase will only be enough to offset inflation in labor, supplies and services costs. After accounting for inflationary increases, Harris Health is choosing to strategically invest its few remaining incremental resources in FY 2020. Such priority initiatives include expansion of outside medical services for the indigent, population health, and addition of inpatient clinical capacity at Ben Taub and LBJ Hospitals.

The proposed annual Operating Budget for the fiscal year ending February 29, 2020 reflects a margin of \$22.6 million, which underlines the ongoing effort to manage operations and to be able to reinvest in the infrastructure of the system.

The Harris Health System budget excludes the operating results for the Community Health Choice HMOs and the Harris County Hospital District Foundation.

## **Significant Activities and Initiatives in FY 2020**

### **❖ New Ben Taub Operating Rooms**

The Ben Taub operating room (OR) project, which was funded by a 2016 bond issue, is in the final stages of construction. The \$70 million project provides the necessary expansion of operative suites and supporting services on the second floor to support Level 1 trauma services at Ben Taub Hospital. The construction of 7 new rooms will be completed in 2019, with the projected opening in September.

The new rooms will increase FY 2020 operative hours by 18%, which could result in an additional 1,000 cases and 2,000 specialty clinic visits in the first year of operation. The budget assumes a somewhat slower ramp up, as it may take some time to assure that all staffing, supplies and services are in place.

### **❖ Addition of Inpatient Capacity at Ben Taub and LBJ Hospitals**

The completion of the semi-private room conversion will result in an additional 20 medical/surgical beds to be added to the inpatient platform at Ben Taub Hospital in FY 2020, as total available beds stabilize and the new operating rooms open. The addition of an 8 bed ICU at LBJ Hospital will also add some capacity and volume. This initiative begins to address the shortage of adult critical care beds at LBJ as a result of increased emergency volume. LBJ continues to maintain its position as the busiest Level 3 emergency center in Houston, the status exacerbated by the devastating effect of Hurricane Harvey to the neighboring community and subsequent closure of the East Houston Regional Medical Center.

### **❖ Programmatic Changes at QM**

After evaluating the cost to renovate the inpatient floors at Quentin Mease Hospital to bring them into compliance with current inpatient codes and retain an appropriate number of licensed inpatient beds, it was decided that Quentin Mease is best suited to be programmed and designated as an outpatient facility. As a result, Physical Medicine & Rehabilitation (PM&R) and Skilled Nursing (GPCU) inpatient services will be coordinated through community partners and outside medical services contracts, and 49 inpatient beds decommissioned. Due to the disruptive nature of the construction to reprogram the facility, which will begin in March 2019 and occur over a 12-18 month period, the outpatient clinics will move to various Ambulatory Care Services' sites. There are no changes planned for the outpatient Physical Therapy and Occupational Therapy service at Quentin Mease. After completion of construction, in addition to physical therapy and occupational therapy, the facility will become home to Riverside Dialysis Center and Thomas Street Health Center. The immediate impact to FY 2020 budget is a \$9 million reduction in operating cost from the closure of inpatient units and a \$7 million increase in outsourced medical services to provide such inpatient care. Of note, the inpatient units at Quentin Mease accounted for between 500 to 600 discharges and 11,000 patient days annually, with an average daily census of 30 patients. These volumes have been removed from the FY 2020 budget.

### ❖ **Care Coordination (Outside Medical Services)**

As discussed above, inpatient skilled nursing and PM&R services transitioning out of Quentin Mease will be coordinated through community partnerships to the extent of \$7 million annually. In addition, Harris Health will continue to outsource colonoscopy and sleep studies, some inpatient psychiatric overflow volume and hospice referrals to assist with throughput and enhance inpatient capacity at Ben Taub and LBJ Hospitals, for a total budget of \$21.2 million.

### ❖ **Specialty Care Expansion**

Access to specialty care is exceeding 90 days in most specialties (with average days from referral request to initial visit) and exceeding 200 days for several specialties. To improve access, specialty services will be added to existing health centers based on geographic demand.

Adding providers will take time for recruitment and placement, but over the long term, the additional access is expected to increase appointments by over 40,000 annually. The increase in volume for FY 2020 is projected to be a gradual improvement in certain specialties with the longest wait times. The budgeted volume is estimated at 327,878 visits, up by over 5,600 visits compared to FY 2019. This incremental growth includes approximately 2,000 visits for surgical specialties at Ben Taub and over 3,500 visits for multiple specialties at existing health centers.

### ❖ **Population Health**

To more efficiently and effectively fulfill our mission of improving the health of those most in need, increased collaboration intramurally, extramurally, and globally to address medical and social determinants of health is essential. Building on the concept of transformative model of care sustained by wellness, prevention, disease management, and acute care intervention, Harris Health is taking Population Health from the inception to implementation, in FY 2020. The strategic investment in expanding the program to the next level is budgeted at an additional \$5 million in FY 2020.

### ❖ **Health Insurance Marketplace**

In October 2016, Harris Health received approval from the Board of Trustees to sponsor a program subsidizing Marketplace coverage for patients who have established eligibility for indigent care services from Harris Health (residents of Harris County, not insured, with income under 150 percent FPL) who also meet the qualifications for Marketplace insurance coverage.

During calendar year 2018 (which correlates with Harris Health's Fiscal Year 2019), approximately 10,000 members were enrolled and sponsored. The projected reimbursement for calendar 2018 is \$21.4 million combined to Harris Health, Baylor College of Medicine and UT Physicians, at a cost of \$13.1 million in insurance premiums paid by Harris Health. The commercial payer mix for Fiscal Year 2019 rose to 8.2 percent from 7.0 percent of total services compared to the year before.

For calendar year 2019 (FY 2020 budget), finalized enrollment figures have been revised to reflect an addition of 6,000 new members, for a total of approximately 16,000 members. The corresponding impact to reimbursement and premium cost is an incremental increase of \$20.2 million in revenue and \$10.8 million in expense.

### **Uncertainties for FY 2020**

The probability of adding the responsibility for the jail health program to the Harris Health portfolio is under consideration by the Harris County at this time. Although funding is expected to be neutral, managing the program may challenge existing priorities.

The probable elimination of the Community Benefit (Charity Services / Expense Alleviation) program, and the resulting \$60 million increase in annual physician cost, may compete for resources with other strategic initiatives.

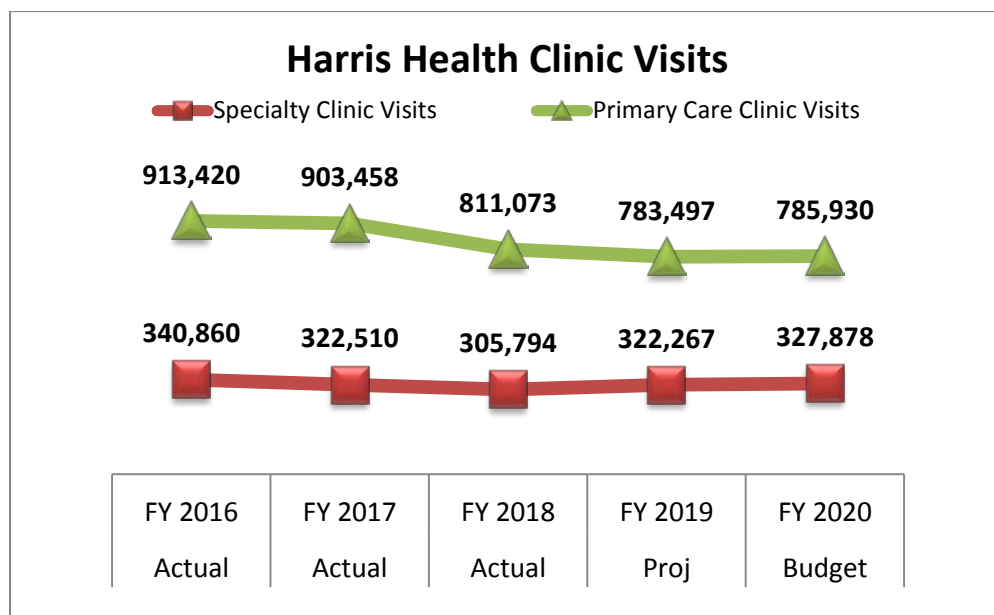
The timing of the replacement of the Affiliated Medical Services (AMS) agreement with a separate contract for physician services between Harris Health and each of the two medical schools, Baylor College of Medicine and UT Health, continues to be a subject for negotiation.

## Expected Patient Volumes for Fiscal Year 2020

Overall volume for Harris Health System has been relatively flat for the past three years, except for the drop in volume due to Hurricane Harvey in FY 2018, and is expected to remain stable for the upcoming FY 2020.

There will be no planned growth in primary care clinic visits, estimated at 785,930 visits in FY 2020. Locations will be evaluated, considering the availability of Federally Qualified Health Centers (FQHCs) and other providers in our service area, to optimize primary care access in Harris County.

Specialty care visits are expected to see a gradual growth in certain specialties, to continue to address those specialties with the longest wait times. The budgeted volume is estimated at 327,878 visits, up by over 5,600 visits in FY 2019, including approximately 2,000 for surgical specialties at Ben Taub.



Any changes in emergency room visits will be minimal, due to limitations in ER capacity and bed availability. Total combined emergency room volume for the Ben Taub Level 1 emergency center and the LBJ Level 3 emergency center is projected to be 173,423 visits, up 1.1% from FY 2019.

Budgeted births of 5,422 for FY 2020 are projected to remain the same as in FY 2019.

Surgery cases will remain relatively stable for the first half of FY 2020, and increase gradually after the opening of the new Ben Taub operating rooms to almost 23,500, up by over 680 cases from FY 2019.

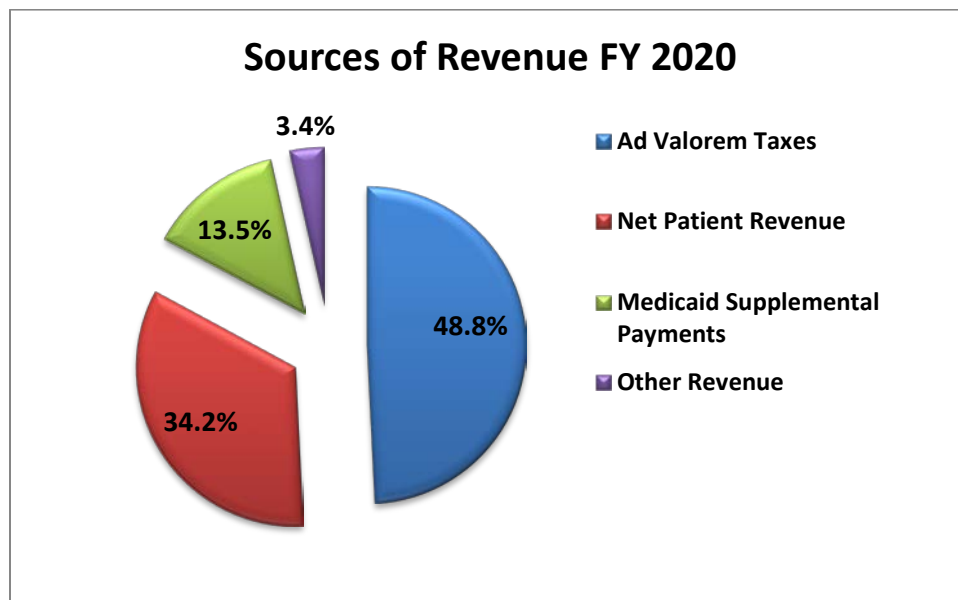
The completion of the semi-private room conversion will result in an additional 20 medical/surgical beds to be added to the inpatient platform at Ben Taub Hospital in FY 2020, as total available beds stabilize and the new operating rooms open. The addition of an 8 bed ICU at LBJ Hospital will also add some capacity and volume. At the same time, the closure of Physical Medicine & Rehabilitation



and Skilled Nursing inpatient units at Quentin Mease Hospital will remove 49 beds from operation. The net impact to total patient days and average daily census for FY 2020 is estimated to be 2.7% lower than FY 2019, decreasing by approximately 5,500 patient days to 203,869 bed days. The cumulative change to operating beds across the platform as a result of the six-year journey to convert four-bed wards to semi-private rooms is a net decrease of 155 beds.

## Revenues

The total Harris Health System revenue budget for FY 2020 is \$1.55 billion, an increase of about \$101 million, or 7.0 percent, from the projected FY 2019 revenues. The increase is attributable to the expected growth of Net Patient Service revenues (\$69 million), Medicaid Supplemental Payments (\$11 million), and a modest inflation in ad valorem tax revenues (\$22 million).



### ❖ Ad Valorem Tax

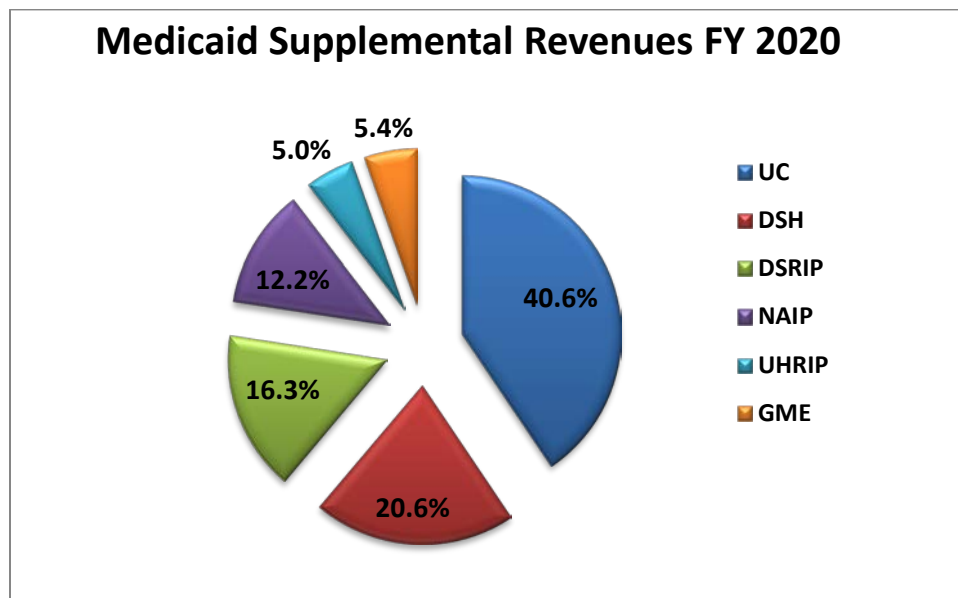
Ad valorem tax revenues represent almost 50 percent of the total Harris Health revenue budget. Tax support for FY 2020 is estimated at \$758.2 million compared to the current year projection of \$736.1 million. While Hurricane Harvey had a significant impact on homes and businesses, the Harris County economy has remained strong, which is reflected in the current year growth of about 3.0 percent. Likewise, a conservative 3.0 percent net increase in Harris County property values is assumed for FY 2020, utilizing the current tax rate of 17.000 cents per \$100 of property valuation for maintenance of operations.

### ❖ Net Patient Service Revenue

Net Patient Revenue is budgeted to grow to one-third of the organization's total revenue, from a projected \$461.1 million for FY 2019 to \$530.6 million in FY 2020. This increase of \$69.5 million, or 15.1 percent, is primarily due to the \$41.6 million add-on payments in Medicare Disproportionate Share (DSH) program, as the federal government modified the allocation formula to recognize all uncompensated care provided by hospitals. This is the third and final portion of the three-year transition to the Medicare S-10 allocation methodology for Medicare DSH, which will be effective October 1, 2019. In addition, an incremental \$20.2 million was included in Marketplace reimbursement revenue due to increased enrollment for calendar year 2019.

### ❖ Medicaid Supplemental Payments

Medicaid Supplemental Programs' revenues make up 13.5 percent of Harris Health's total revenue budget and include Medicaid Disproportionate Share (Medicaid DSH), Uncompensated Care (UC), Delivery System Reform Incentive Payment (DSRIP), Network Access Improvement Program (NAIP), Uniform Hospital Rate Increase Program (UHRIP), and Graduate Medical Education (GME) program funding. The aggregate Medicaid Supplemental Programs revenue is budgeted at \$210 million in FY 2020, up by \$11 million, or 5.6 percent, from FY 2019.



Federal cuts in Medicaid DSH funding have been delayed until FFY 2020. The available distribution for Harris Health will be stable for the first seven months of our Fiscal Year 2020, and will drop about 16 percent for the last five months of the fiscal year, for a total funding of \$45.6 million, down by \$4 million from FY2019.

Harris Health's UC allocation decreased in FFY 2018 due to the Children's Hospital lawsuit settlement and Rider 38 language that allowed certain urban hospitals to be classified as rural. A partial recovery is projected for FFY 2019, as the Rider 38 language is corrected, and other

modifications are considered. Beginning in FFY 2020, the UC allocation methodology will be based on the Medicare S-10 schedule, which is projected to return the UC allocation to FFY 2017 levels. At this time, the budget for UC in FY 2020 is estimated at almost \$90 million, which is a \$20 million improvement compared to the current year.

The DSRIP pool for the state remains at \$3.1 billion for FFYs 2018 and 2019. The pool then begins to shrink, declining in the third and fourth years of the waiver extension, and dropping to zero in the last year. The state is currently seeking proposals to replace the program when it expires, so as to maintain the current federal funding.

DSRIP Waiver extension eliminated volume based incentives, and moved to quality and performance incentives. We believe that the mandated improvements from baseline will be more difficult to achieve, and expect a decline in revenue. The FY 2020 budget reflects a reduction of \$16 million from the FY 2019 net DSRIP revenue of \$52.2 million, to \$36 million.

The Network Access Improvement Program (NAIP) has commenced its third year at Harris Health. Funding is expected to be stable for the next several years. FY 2020 estimate for this program is almost \$27 million.

The addition of the Uniform Hospital Rate Improvement Program (UHRIP) in March 2018 is projected to improve net Medicaid managed care reimbursement for Harris Health System by \$11 million per year. This additional reimbursement is reflected directly in the net patient revenue for both FY 2019 and FY 2020.

UHRIP has a much more significant benefit to the private hospitals in the region. The intergovernmental transfer (IGT) on behalf of the private hospitals is currently available as a result of the Community Benefit program.

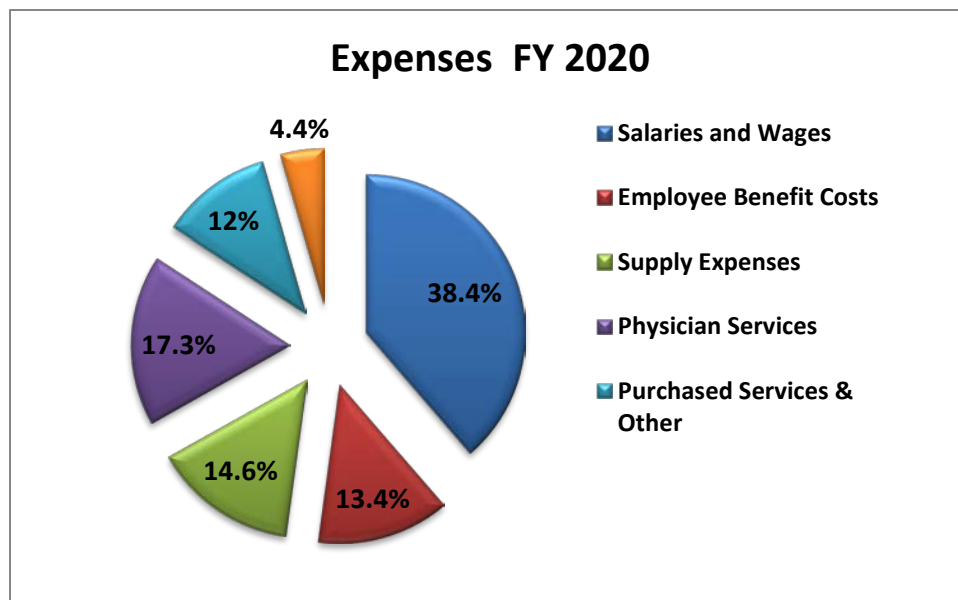
The GME funding program is a new initiative that public hospitals have worked with the state to establish, currently pending CMS approval. It would allow for some recovery of GME costs through an approved Medicaid Supplemental Payment program. Harris Health would provide the IGT for itself, to draw down the matching federal funds. The net impact from this new initiative is budgeted at \$12 million in FY 2020.

#### ❖ Other Revenue

Other revenues are projected to remain stable at about \$53 million, or 3.4 percent of the total Harris Health budget. The largest, annual Tobacco Settlement revenue, is projected to continue at approximately \$14 million.

## Expenses

Total Harris Health System operating expense is projected to increase by 6.1 percent or \$87.5 million, from \$1.44 billion in FY 2019 to \$1.53 billion in FY 2020. After accounting for \$49 million in annual inflation of 3.4 percent, the rest of the increase is primarily due to additions in marketplace premium subsidies, outside medical services, population health, and extension of inpatient clinical capacity at Ben Taub and LBJ Hospitals. The expected reassignment of Harris County Clinical Services' contract for physician services to Harris Health has also been factored in starting mid-year FY 2020.



Salaries are budgeted to increase by 4.8 percent, or \$26.9 million in FY 2020, to a total of \$588 million. A targeted salary increase program of 3.0 percent, and a market adjustment pool of 1.0 percent have been included in the budget to keep up with the healthcare market in Houston. New additions include expansion in the Population Health program and Quality program improvements as well as opening of new Ben Taub operating rooms and 28 new beds at both hospitals. In order to offset further increases, the sustained focus on labor productivity and benchmarking will continue through ongoing performance improvement and efficiency initiatives.

Benefits will grow by a net 4.9 percent, or \$9.5 million, in FY 2020 to \$204.2 million, with medical self-insurance rates slightly outpacing the general inflation of 4.0 percent. Another major component of the benefit structure, post-employment health benefits, is currently budgeted at \$24.5 million in anticipation of the actuarial expense under GASB #75 to be between \$20 and \$30 million next fiscal year. This estimate includes impact of all the Board approved plan changes during FY 2019.

The net result is a budgeted 4.8% increase in salary and benefit costs, with adjustment for volume.

Supply expense is expected to increase 4.3 percent from a projected \$213.7 million in FY 2019 to budgeted expense of \$223 million in FY 2020. Beyond the 3.0 percent inflation in baseline costs, the

growth is mostly in pharmaceutical expense and the planned inpatient capacity expansion at Ben Taub and LBJ. The Drug Recovery Program is expected to continue to mitigate increasing medication cost and new supply initiatives are being considered as well.

The Medicaid Services IGT and physician services expenses are budgeted to increase to \$264.1 million in FY 2020, up by over \$15 million from the FY 2019 projection of \$248.9 million. The availability of the IGT to support uncompensated care payments for private hospitals is dependent on continuation of the Community Benefit program. The proposed budget for FY 2020 assumes that the program continues through September 2019, at which time all expenses become the direct responsibility of Harris Health. The result will be an added expense of \$5 million per month, for a total impact of \$25 million in FY 2020. The expected elimination of the private UC funding model brings roughly \$240 million in additional annual direct physician costs back onto Harris Health's books. The Medicaid Services IGT of \$190 million would go away.

Purchased services are budgeted to increase by \$24.3 million from a projected \$159.1 million in FY 2019 to \$183.4 million in FY 2020, primarily due to increases in outside medical services such as hospice, inpatient psychiatric services, and the shift of inpatient rehab and skilled nursing to outsource agreements. Budgeted expenses for the premium subsidies related to the Marketplace enrollment of eligible Harris health patients have been revised to \$24 million annually, an incremental increase of \$10.8 million above FY 2019 costs, based on the final enrollment figures at the end of December. Other material additions to FY 2020 include IT projects such as Epic "refuel" designed to modernize the Epic foundational platform and other large IT initiatives.

Depreciation and interest expense for FY 2020 is budgeted at \$67.0 million, which is a planned increase from the projected cost of \$64.8 million in FY 2019 due to additions of capital assets.

Overall, total operating expense budget for Harris Health is projected at \$1.53 billion in FY 2020. The result is a budgeted net operating margin of \$22.6 million, or 1.5 percent, for FY 2020, compared to the projected margin of \$9.1 million, or 0.6 percent, for FY 2019. Analysis of cash flow for FY 2020, including the proposed capital budget expenditures discussed below, reflects a stable cash flow performance for the year, maintaining the minimum required days cash on hand for Harris Health's Letter of Credit covenants.

## **Capital Expenditures**

For the FY 2020 Capital Budget, Harris Health is continuously assessing its facilities, equipment and technology to determine the priorities for replacement, repair and any new acquisitions. The ongoing quarterly process includes representatives of the medical staff from both Baylor College of Medicine and UT Health. The assessment and prioritization methodology addresses patient safety, building safety and code compliance requirements, planned equipment obsolescence, and new technology. The capital budget recommendation is \$81.5 million for FY 2020, about 143 percent of the prior year depreciation of \$55.0 million.

## **Conclusion**

Together, the Fiscal Year 2020 Operating Budget and the Fiscal Year 2020 Capital Budget represent Harris Health's dedication to continuing improvement in the health status of the residents of Harris County. The increased cost of maintaining services will be partially mitigated by management efforts to increase efficiency and productivity, and reduce expenses, through performance improvement initiatives. The resulting operating margin of \$22.6 million will allow Harris Health System to continue to fulfill its mission of providing high quality healthcare to Harris County residents.

**HARRIS HEALTH SYSTEM**  
**Statement of Revenues and Expenses**  
**Fiscal 2020 Proposed Budget**

	Actual	Projected	Budget
	FY 2018	FY 2019	FY 2020
<b>Revenue (\$ in millions):</b>			
1. Net Patient Service Revenue	\$ 403.2	\$ 461.1	\$ 530.6
2. Medicaid Supplemental Programs	\$ 266.5	\$ 199.1	\$ 210.2
3. Other Operating Revenue	26.3	26.4	26.4
4. Total Operating Revenue	696.0	686.6	767.3
5. Net Ad Valorem Tax Revenue	717.0	736.1	758.2
6. Net Tobacco Settlement Revenue	13.4	15.2	14.3
7. Interest Income & Other	7.4	13.4	12.6
8. Total Nonoperating Revenue	737.8	764.7	785.1
9. Total Net Revenue	\$ 1,433.8	\$ 1,451.4	\$ 1,552.3
<b>Expense (\$ in millions):</b>			
10. Salaries and Wages	\$ 541.3	\$ 561.1	\$ 588.0
11. Employee Benefits	215.3	194.7	204.2
12. Total Labor Cost	756.6	755.8	792.2
13. Supplies	202.2	213.7	223.0
14. Medicaid Services IGT/Physician Services	237.2	248.9	264.1
15. Purchased Services	136.0	159.1	183.4
16. Depreciation, Amortization & Interest	64.1	64.8	67.0
17. Total Operating Expenses	1,396.0	1,442.3	1,529.7
18. Operating Income (Loss)	\$ 37.7	\$ 9.1	\$ 22.6
19. Total Margin	2.6%	0.6%	1.5%

Note: FY 2018 operating income excludes a \$60 million contribution to Community Health Choice, Inc. to provide additional risk-based capital for the calendar year 2017. Audited financial statements account for the contribution and reffect a change in net position of (\$22.4) million.

**HARRIS HEALTH SYSTEM**  
**Statistical Highlights**  
**Fiscal 2020 Proposed Budget**

<b>Volume:</b>	<b>Actual FY 2018</b>	<b>Projected FY 2019</b>	<b>Budget FY 2020</b>
1. Primary Care Clinic Visits	811,073	783,497	785,930
2. Specialty Clinic Visits	305,794	322,267	327,878
3. Total Clinic Visits	1,116,867	1,105,764	1,113,808
4. Total Emergency Room Visits	161,542	171,619	173,423
5. Total Surgery Cases	22,872	22,810	23,493
6. Total Outpatient Visits	1,765,462	1,788,377	1,792,670
7. Births	5,369	5,422	5,422
8. Inpatient Cases (Discharges)	30,998	30,130	30,873
9. Outpatient Observation Cases	13,016	14,325	14,278
10. Total Cases Occupying Patient Beds	44,014	44,455	45,151
11. Inpatient Days	174,214	176,721	171,028
12. Outpatient Observation Days	28,605	32,727	32,841
13. Total Patient Days	202,819	209,448	203,869
14. Average Daily Census	555.7	573.8	558.5
15. Payor Mix (% of Charges):			
16. Charity & Self Pay	55.7%	54.5%	54.0%
17. Medicaid & Medicaid Managed	22.5%	23.0%	23.0%
18. Other Third Party Payers	21.9%	22.5%	23.0%

Note: FY 2018 Payor Mix restated



**HARRIS HEALTH SYSTEM**  
**Capital Budget Summary**  
**Fiscal 2020 Proposed Budget**  
**(\$ in millions)**

<b>Category Totals</b>	<b><u>FY 2020 Budget</u></b>
<b>Facility Projects</b>	<b>\$ 40.2</b>
<b>Information Technology</b>	<b>\$ 22.0</b>
<b>Medical Equipment</b>	<b>\$ 14.2</b>
<b>Capital Lease, Other</b>	<b>\$ 2.0</b>
<b>Emergency Capital</b>	<b><u>\$ 3.0</u></b>
<b>Total FY2020 Capital Budget</b>	<b><u><u>\$ 81.5</u></u></b>



# Harris County Auditor's Office

*To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's statutory duties and responsibilities.*



Final Estimate of  
Available Resources  
Fiscal Year 2020

Independence - Accountability - Professionalism

**HARRIS COUNTY AUDITOR'S OFFICE  
FINAL ESTIMATE OF AVAILABLE RESOURCES  
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- 10E0 HC/FC Agreement 2015B Refunding
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- 1250 PIB Series 1996
- 1390 Commercial Paper Series B
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- 1410 PIB Refunding Bond 2008C
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- 1470 Commercial Paper Series D 2002
- 1480 Flood Control Agreement Commercial Paper Agreement
- 14B0 Commercial Paper Series D2
- 14C0 Commercial Paper Series D3
- 1600 GO & Revenue Refunding Bonds 2002
- 17H0 Road Refunding Series 2017A COI

<sup>1</sup>THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT

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<sup>1</sup>THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT

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**MICHAEL POST, C.P.A., M.B.A.**  
**HARRIS COUNTY AUDITOR**

February 12, 2019

Honorable Members of Commissioners Court  
Harris County, Texas

Re: Submission of the Fiscal Year 2020 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code (LGC) §111.063, the County Auditor has prepared a "Final Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2020 Appropriations Budget for Harris County and the Harris County Flood Control District. The estimate of available resources is comprised of available beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The available beginning cash balances for FY 2020 have been adjusted by a projection of the County's accounts receivable and liability account balances at February 1, 2019. The "Final Statement of Estimated Available Resources" includes all information as required by Chapter 111 of the Local Government Code:

- ◆ Outstanding obligations of the County.
- ◆ Cash on hand to the credit of each fund.
- ◆ Funds received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received from all sources during the preceding fiscal year.
- ◆ Funds and revenues estimated to be received during the ensuing fiscal year.
- ◆ A statement of all accounts and contracts on which sums are due to or owed by the County as of the last day of the preceding fiscal year, except for taxes or court costs.

In order to prepare a forecast that is reasonably accurate, involvement and input from County departments and information received from other sources such as the Harris County Appraisal District (HCAD) are vital components of the revenue estimation process.

The County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the remainder of FY 2019 and FY 2020. Each department was provided access to review and analyze their projections via WebFocus (a web-based information retrieval tool) along with instructions and other pertinent information. Some departments responded with modified projections, while others were in agreement with the County Auditor's Revenue Accounting Department's estimates. In addition, County departments were contacted for further information

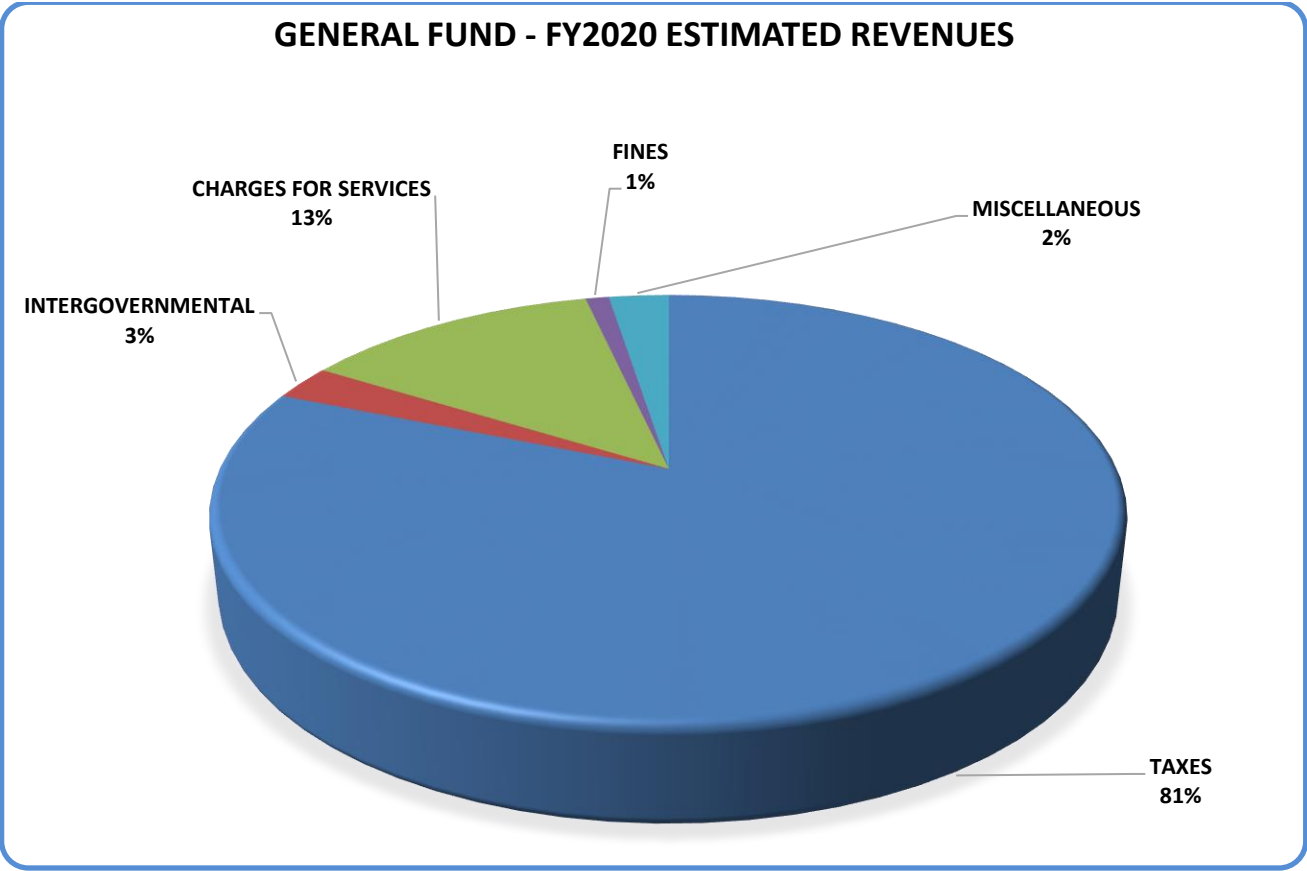


or clarification if it was deemed necessary. The County Auditor’s Revenue Accounting Department performed a final review of all revenues, and a determination was made as to the reasonableness of the estimates.

**CASH AND REVENUE PROJECTIONS**

**Harris County General Fund**

The Pie Chart below represents the final FY 2020 estimate of available resources, by primary category, for the General Fund. As evidenced below, Ad Valorem Taxes, estimated to be 81% of the total available resources, represent the primary source of revenue. The next largest category, Charges For Services, which consists of various fees charged by County departments and judicial fees, is projected to be 13% of estimated available resources.



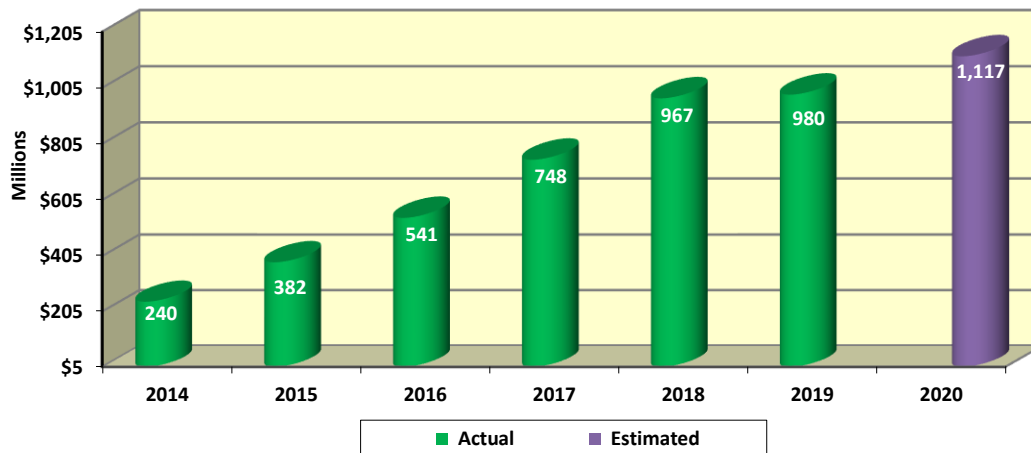
The schedule below provides a comparative analysis of the FY 2019 estimated actual available resources with the FY 2020 final estimates for the County’s General Fund.

	FY 2019 Adopted Estimate of Resources	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	Final FY 2020 Estimate of Resources	Final FY 2020 Estimate Compared to FY 2019 Adopted	Final FY 2020 Estimate Compared to FY 2019 Estimated Actuals
AVAILABLE BEGINNING CASH	\$ 980,474,062	\$ 980,474,062	\$ 1,161,119,262	\$ 1,117,181,109	\$ 136,707,047	\$ (43,938,153)
TAXES	1,446,806,533	1,446,806,533	1,509,030,149	1,579,355,957	132,549,424	70,325,808
INTERGOVERNMENTAL	48,263,214	48,925,685	52,048,138	51,207,059	2,943,845	(841,079)
CHARGES FOR SERVICES	245,364,752	246,514,180	250,541,541	246,250,148	885,396	(4,291,393)
USER FEES	125,000	125,000	133,760	132,600	7,600	(1,160)
FINES	18,162,283	18,162,283	19,558,206	19,200,156	1,037,873	(358,050)
MISCELLANEOUS	47,574,876	52,081,762	55,248,847	49,496,977	1,922,101	(5,751,870)
CHARGES TO DEPARTMENTS	-	197,612	197,665	-	-	(197,665)
LEASE REVENUE	968,284	1,160,284	1,172,936	968,900	616	(204,036)
INTEREST	6,016,590	6,016,590	11,120,369	10,543,755	4,527,165	(576,614)
GAIN ON SALE	-	-	-	-	-	-
OPERATING TRANSFERS IN	-	4,796,207	5,094,535	-	-	(5,094,535)
TOTAL REVENUES & TRANSFERS - IN	\$ 1,813,281,532	\$ 1,824,786,136	\$ 1,904,146,146	\$ 1,957,155,552	\$ 143,874,020	\$ 53,009,406
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 2,793,755,594</b>	<b>\$ 2,805,260,198</b>	<b>\$ 3,065,265,408</b>	<b>\$ 3,074,336,661</b>	<b>\$ 280,581,067</b>	<b>\$ 9,071,253</b>

The total estimated available resources for the County's General Fund for FY 2020 is \$3.07 billion. As compared to the total FY 2019 estimated actual amount, available resources have increased \$9.07 million or 0.30%. However, compared to the FY 2019 adopted budget, available resources have increased \$281 million or 10.04%.

As demonstrated by the following graph, the General Fund's beginning cash balance has consistently increased since FY 2014. The increase is primarily a product of increases in taxable property values as well as effective County financial management including enhancements in budgeting policies, controls (particularly personnel budgets), and other measures. FY 2020 available beginning cash of \$1.117 billion is 3.9% higher than the FY 2019 beginning cash of \$981 million. FY 2020 available beginning cash is also 15.5% higher than FY 2018 beginning cash of \$967 million.

**General Fund Adopted Beginning Cash Balance  
FY 2014 - 2020**



### **Tax Revenue**

The vast majority of the County's revenue is obtained from ad valorem taxes. The General Fund's total Tax Revenue for FY 2020 is expected to be \$70.33 million higher than the FY 2019 estimated actual amount.

The assumptions used to project the FY 2020 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.34000 adopted by Commissioners Court on October 9, 2018, an average collection rate of 94.2%, and an increase of 1.0375% in the estimated taxable value for FY 2020 (tax year 2019) from \$451 billion (based on November 2018 HCAD Corrective Roll) to \$468 billion.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2014 through 2019.

<b>Tax Year (Fiscal Year)</b>	<b>General Fund Tax Rate</b>	<b>Public Contingency Fund Tax Rate</b>	<b>Debt Service Tax Rate</b>	<b>Total County Tax Rate</b>	<b>Taxable Value (Billions)</b>	<b>Percent Change</b>
2013 (2014)	0.3400	0.00547	0.06908	0.41455	\$317	8.9%
2014 (2015)	0.34000	0.00547	0.07184	0.41731	\$346	9.1%
2015 (2016)	0.34000	0.00547	0.07376	0.41923	\$395	14.2%
2016 (2017)	0.34000	0.00500	0.07156	0.41656	\$421	6.6%
2017 (2018)	0.34000	0.00500	0.07301	0.41801	\$438	4.0%
2018 (2019)	0.34000	0.01000	0.06858	0.41858	\$450	2.7%

The County Auditor does not make any assumptions during the preparation of the "Final Statement of Estimated Available Resources" regarding changes that may be made by Commissioners Court in setting the tax rate for Harris County later in the fiscal year.

Effective tax rates are calculated each year in accordance with Chapter 26 of the Property Tax Code. These calculations are the responsibility of the Harris County Tax Assessor/Collector. To ensure that the effective tax rates are reasonable and accurate, the County Auditor's Office performs a review of the respective calculations.

The schedule on page 3 summarizes the changes in all of the revenue categories in the General Fund.

### **Hurricane Harvey Recovery Fund – 1010**

This is a new fund, as of FY 2019, created to assist with capital projects and operating costs related to Hurricane Harvey. The estimated available resources for FY 2020 for this fund is \$15. 2 million.

### **Public Improvement Contingency Fund – 1020**

The FY 2020 estimate for current ad valorem tax revenue of \$45.7 million relative to the Public Improvement Contingency Fund was based upon the tax rate adopted (\$0.01000) in October 2018 by Commissioners Court. The purpose of this fund is to assist with capital projects and unforeseen catastrophic events and to be a stabilizing component for the County's total combined tax rate.

### **Mobility Fund - 1070**

The Mobility Fund's available resources of \$403 million are not considered part of the General Fund budget. Although it is included in the General Fund Group, these resources may only be used for expenditures as defined by the Texas Transportation Code Chapter 284 and not for the general appropriations or operations of the General Fund.

### **Special Revenue Funds**

Funds received from a specific source (donations, court costs, etc.) which are to be used for a designated purpose are considered Special Revenue Funds. Many of these funds are supported by filing fees and court costs through the judicial system and can only be expended in accordance with the requirements of state statutes.

This report also contains a listing of estimates of available resources for all Harris County grants accepted by Commissioners Court. The FY 2020 forecast of \$1.521 billion for grant resources is based upon the unexpended balances of grant funds at the time of this estimate. This total includes \$1.234 billion specifically for Harris County and \$287.4 million for Flood Control grants. Any necessary changes that may be required as a result of the fiscal year-end closing process will be presented to Commissioners Court at a later date. Grant funds that have been accepted and not previously certified as an available resource are also included in this report.

### **Proprietary Funds**

Proprietary Funds have two classifications: Enterprise Funds and Internal Service Funds.

#### **Enterprise Funds**

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

#### **Internal Service Funds**

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

### **Debt Service Funds**

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for FY 2020.

The County's debt service requirements also serve as the basis for the calculation of the effective tax rates. Actual requirements for debt related taxes will be determined in August 2019 as part of the tax rate calculation process required by the Property Tax Code.

### **Capital Project Funds**

The FY 2020 estimate of available resources for Capital Project and Commercial Paper funds for the County, Flood Control and Toll Road total \$2.122 billion. The estimates of available resources for Capital Project Funds associated with Court-approved capital improvement projects are based on the estimated opening cash balances in these funds. The cash balances consist of bond proceeds less inception-to-date expenditures and an adjustment for outstanding liabilities.

For Commercial Paper Project Funds, the FY 2020 estimates of available resources consist of unexpended commercial paper appropriation balances at the time this estimate was prepared. The cash balances in these funds were not considered in determining available resources since such amounts represent commercial paper

“drawn down” to cover expenditures previously incurred and are not available for additional appropriations. Similar to grant funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date. A detailed listing of these funds is included in the *Other Funds Available Resources to be Adopted* section of this report.

### Harris County Flood Control District

#### Flood Control General Fund 2890

The primary source of revenue for the Flood Control General Fund is property taxes of \$123 million. The projection of the FY 2020 estimate of current ad valorem property tax revenue is based on the tax rate of \$0.02877, adopted by Commissioners Court on October 9, 2018, and an average collection rate of 92.7%. As with the Harris County General Fund, a projected increase in property values of 1.0375% was used to forecast tax revenues for FY 2020 for the Flood Control General Fund, which caused the estimated taxable value for FY 2020 (tax year 2019) of \$441.7 billion (based on November 2018 HCAD Corrective Roll) to increase to \$458.3 billion.

The table below presents the tax rates and taxable values used during the revenue estimation process for fiscal years 2014 through 2019.

Tax Year (Fiscal Year)	Flood Control Tax Rate	Estimated Taxable Value (Billions)	Percent Change
2013 (2014)	0.02827	\$306	9.2%
2014 (2015)	0.02736	\$335	9.4%
2015 (2016)	0.02733	\$383	14.3%
2016 (2017)	0.02829	\$411	7.3%
2017 (2018)	0.02831	\$429	4.4%
2018 (2019)	0.02877	\$440	2.6%

The County Auditor does not make any assumptions during the preparation of the “Final Statement of Estimated Available Resources” regarding changes that may be made by Commissioners Court in setting the tax rate for the Harris County Flood Control District later in the fiscal year.

### Discretionary Funds

Included in this report are several funds that are discretionary in nature, as they do not require Commissioners Court approval of budgetary or expenditure items, under Chapter 111 of the Local Government Code. The sources of these funds include, but are not limited to, seized asset forfeitures, hot check fees, certain Toll Road violation fees, commissary fees, and Election Code Title 19 funds. The data contained herein associated with these funds is presented for informational purposes only.

### **Conclusion**

In conclusion, I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Final Statement of Estimated Available Resources." I also want to thank Jolanda Smith, the County Auditor's Revenue Accounting Director, and her staff for their dedication and tireless efforts in preparing this document.

Questions concerning the data contained within this report may be addressed to the County Auditor's Office.

Sincerely,

A handwritten signature in blue ink that reads "Michael Post" with a long horizontal flourish extending to the right.

Michael Post, CPA  
County Auditor

# **HARRIS COUNTY GENERAL FUND**

## **GENERAL FUND (1000)**

This fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

## **HURRICANE HARVEY RECOVERY (1010)**

This fund is used to assist with capital projects and operating costs related to Hurricane Harvey.

## **PUBLIC IMPROVEMENT CONTINGENCY FUND (1020)**

This fund is used to provide funding to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

## **MOBILITY FUND 09 (1070)**

This fund is used to account for the transfers of mobility funds from the Toll Road Authority to the County. Each Commissioner's precinct receives allocated funds.

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		966,984,382	974,231,605	1,156,207,810	1,158,402,483
<b>Less Current Liabilities</b>		7,963,188	5,278,022	4,601,195	49,018,928
<b>Plus Current Receivables</b>		8,206,515	11,520,479	9,512,647	7,797,554
<b>Available Beginning Cash &amp; Investments</b>		967,227,709	980,474,062	1,161,119,262	1,117,181,109
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	1,401,095,370	1,387,785,494	1,440,048,490	1,499,038,057
500213	ALLOWANCE FOR REFUNDS	(43,781,919)	(54,878,961)	(6,499,609)	(5,849,648)
500300	LYL, CURRENT TAXES	56,132,849	65,000,000	67,108,574	68,792,125
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(7,095,968)	(6,377,579)
500400	INTEREST/PENALTY-CURRENT	4,697,714	5,700,000	4,700,000	4,800,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(107,500)	(96,750)
502100	INTEREST/PENALTY-DELINQUE	6,946,900	8,000,000	7,843,272	8,200,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(550,000)	(445,800)
502200	DELINQUENT TAXES	30,939,213	32,000,000	32,686,870	34,500,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(32,659,668)	(26,485,448)
503100	OCCUPATION TAXES	2,481,984	2,500,000	2,555,688	2,581,000
503200	PRIOR PERIOD-TAXES	446,762	700,000	1,000,000	700,000
<b>TAXES TOTAL :</b>		<b>1,458,958,875</b>	<b>1,446,806,533</b>	<b>1,509,030,149</b>	<b>1,579,355,957</b>
<b><u>INTERGOVERNMENTAL</u></b>					
<b>INTERGOV REVENUE - FEDERAL</b>					
505300	FEDERAL LAND ENTITLEMENT	65,779	66,000	67,609	64,000
505400	FEDERAL INMATES	96,899	64,000	163,640	164,000
509900	FEDERAL/MISC.	78,848	45,000	194,987	46,000
<b>INTERGOV REVENUE - FEDERAL</b>		<b>241,526</b>	<b>175,000</b>	<b>426,236</b>	<b>274,000</b>
<b>INTERGOV REVENUE - STATE</b>					
510100	STATE GRANTS	0	0	0	0
510400	STATE LONGEVITY DA PAY	610,718	650,000	630,222	620,000
510500	STATE BINGO TAX	437,767	875,000	730,071	800,000
510900	STATE-LATERAL ROAD	154,703	154,000	156,462	156,462
511100	STATE PROP D A SALARIES	90,682	136,023	90,682	100,000
511200	STATE - MIXED BEV TAX	22,272,539	22,500,000	24,459,992	25,000,000
511600	STATE-JURY	783,224	900,000	1,082,560	1,100,000
511700	STATE SCHOOL LUNCH PROG	1,122,281	1,200,000	867,732	900,000
511800	STATE-HAZARDOUS WASTE	698,212	670,000	735,958	700,000
511900	STATE-COURT AT LAW SUPPL	1,305,341	1,680,000	1,680,000	1,680,000
512000	STATE - OAG - TITLE IV D	974,041	970,316	970,000	970,000
512200	STATE-INDIGENT DEFENSE	4,394,497	4,300,000	5,749,696	5,800,000
512300	STATE-COUNTY ATTORNEY SALARIES	70,000	70,000	70,000	70,000
512400	GROSS WEIGHT AND AXLE FEES	919,853	920,000	1,050,922	1,050,922
514900	STATE/MISC.	281,175	156,000	22,318	4,500
561900	REIMB-INDIRECT COSTS	1,105,333	1,592,583	1,448,486	817,300
<b>INTERGOV REVENUE - STATE</b>		<b>35,220,371</b>	<b>36,773,922</b>	<b>39,745,101</b>	<b>39,769,184</b>
<b>INTERGOV REVENUE - CITY/OTHER</b>					
515100	CITY & OTHER/MISC.	835,243	244,762	258,923	173,875
515200	ISD INTERLOCAL	3,593,363	3,690,000	3,728,197	3,810,000



# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
515502	9-1-1 PSAP REIMB	5,755,703	5,700,000	5,632,482	5,000,000
515600	ISD ASAP INTERLOCAL	192,336	192,000	185,687	180,000
516000	HCHD TOBACCO SETTLEMENT	2,135,679	2,150,000	2,071,512	2,000,000
<b>INTERGOV REVENUE - CITY/OTHER</b>		<b>12,512,325</b>	<b>11,976,762</b>	<b>11,876,801</b>	<b>11,163,875</b>
<b>INTERGOVERNMENTAL TOTAL :</b>		<b>47,974,223</b>	<b>48,925,685</b>	<b>52,048,138</b>	<b>51,207,059</b>
<b><u>CHARGES FOR SERVICES</u></b>					
<b>FEES, OTHER</b>					
520200	FEES-ID PHOTO	52,451	280,000	280,045	280,000
520500	FEES - RESIDENT R & B	76,124	79,121	69,332	120,161
520700	FEES-PATROL SVCS.	61,544,584	62,603,161	65,200,321	60,100,000
520710	FEES-PATROL SVCS-FINANCE CHRG	37,381	99,240	41,942	40,800
520800	FEE-HORSE TRACK ADMISSION	52,577	52,000	52,000	52,000
521000	FEES-MEDICAL CLINIC FOR CAC	216,367	200,000	192,326	220,000
521100	FEES-CHILD SUPPORT II	96,529	101,000	100,870	101,000
521200	FEES-REDEPOSIT	278,899	251,000	280,500	284,500
521300	FEES-URINALYSIS	38,601	31,000	38,884	39,000
521400	FEES-SUBPOENA	4,816	3,600	4,236	3,700
521401	FEES-SUBPOENA-CC	20	0	62	0
521500	FEES-ELECTRONIC MONITOR	2,237	1,200	1,822	1,900
521600	FEES- COMM.CENTERS USERS	80,950	78,000	78,450	78,000
521900	FEES-ALARM SYSTEM	1,489,377	1,700,000	1,830,582	1,850,000
521901	ALARM PERMIT ISSUANCE FEES	455,337	510,000	510,420	510,000
521902	ALARM PERMIT RENEWAL FEES	638,390	715,000	688,434	680,000
522100	FEES-PRETRIAL RELEASE	86,937	72,000	99,974	98,000
522400	FEES-CSCD FISCAL	268,802	220,000	250,000	250,000
522600	FEES-TRIAL	104	0	28	0
522700	FEES-INSTITUTE FORENSIC SCIENC	134,727	110,000	121,262	111,000
522701	FEES-CRT TESTIMONY/EXPERT WITN	769	0	426	0
522704	CREMATION WAIVER FEES-HCIFS	10,720	10,000	10,500	10,500
5227C4	FEES-CREMATION WAIVER-CC	30,500	30,000	25,000	25,000
5227C5	FEES-INST FORENSIC SCIENCE-CC	68	0	68	0
523300	FEES-IGNITION INTERLOCK	14,670	8,000	24,068	25,000
523400	PRIOR PERIOD-CHARGES FOR SERVI	(287)	0	158	0
523600	SUPERVISION FEES	13,252	13,681	13,000	13,000
523900	FEES-FIRE MARSHAL INSPECTIONS	218,275	170,000	200,000	200,000
523901	FIRE MARSHALL INSPEC-SPEC HNDL	8,580	0	41,540	0
523902	FIRE MARSHAL INSPECT COMPLAINT	70,725	68,000	46,800	47,000
523904	FMO REGULATORY INSP	1,080	2,000	3,600	3,600
523905	FMO LICENSED FACILITIES INSP	11,115	10,000	15,000	15,000
523906	FMO SPECIAL EVENTS INSP	21,840	10,000	52,000	53,000
523907	FMO FIREWORKS	6,290	2,000	16,660	16,600
524400	FEES-FIRE CODE PERMIT	0	0	0	0
524500	FEES-TREAS SERVICES	2,600	2,400	2,400	2,400
524800	ANIMAL (IMPOUNDING ESTRAY)	10,310	0	10,049	0
524900	FEES-FIRE MARSHAL REPORTS	134	0	175	0
525200	FEES-WRECKER ID	32,670	32,000	31,140	30,000
525300	FEES-AUCTIONS	189,873	185,000	191,520	173,000
525400	FEES-LIQUOR APPLICATION	16,448	17,000	17,000	17,000

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
525500	FEES-BAILBOND LICENSE	0	0	500	0
525600	FEES-SOB PERMIT FEES	15,000	15,000	15,000	15,000
525601	SOB PERMITS CLASS II	183,754	200,000	204,552	204,000
525800	FEES-WRECKER PERMITS	546,362	570,000	555,461	500,000
525900	FEES-SIGN PERMITS	401,150	385,000	400,000	400,000
526000	FEES-CULVERT PERMITS	1,912,040	1,850,000	2,222,570	2,300,000
526100	FEES-BLDG PERMITS	5,576,354	5,400,000	6,000,000	6,000,000
526200	FEES-ROAD USE PERMITS	174,770	188,000	195,630	200,000
526300	FEES-ONSIGHT SEWAGE FAC	258,095	250,000	270,000	270,000
526400	FEES-JIMS FEES	130,685	150,000	150,000	150,000
526500	FEES-PIPELINE PERMITS	9,370	0	0	0
526600	FEES-VIDEO	45,309	47,000	41,865	42,000
526700	FEES-USER/PARKS/COMM CNTRS	141,484	154,000	137,492	140,250
526900	FEES-CERTIFIED COPY	3,749	1,700	3,051	675
527000	FEES-PLAT RECORDATION REVIEW	271,800	296,000	300,480	300,000
527200	FEES-STORMWATER QUALITY PERMIT	638,895	605,000	700,000	700,000
527300	HAZARDOUS MATERIAL SERVICES	142,000	137,000	132,400	140,520
527401	UNRESTRICTED DEV COMM SUBDIVIS	195,590	225,000	234,704	235,000
527700	POSTAGE	278,505	191,750	298,027	300,600
52770C	POSTAGE-CC	2	0	10	0
527900	FEES- FIRE MARSHALL	32,000	0	8,000	0
528100	TAX ABATEMENT APP FEE	0	0	1,000	0
528400	FEES AUTO SALVAGE/JUNK YARDS	10,000	9,000	10,500	10,500
528500	CELLULAR TOWER APPLICATION FEE	350	0	27,000	27,000
528600	INCENTIVE FEE INCARCERATED SSI	419,800	450,000	402,900	403,000
528700	RECYCLING LICENSE FEE	12,750	12,000	14,000	14,000
528800	PASSPORT EXECUTION FEE	232,050	255,000	312,913	315,000
528900	GAME ROOM PERMIT FEES	2,000	5,000	5,000	5,000
528901	RENEWAL GAME ROOM PERMIT FEES	3,000	5,000	5,173	5,000
529900	FEES-MISCELLANEOUS	18,133	17,200	13,405	13,600
536400	CREDIT CARD PROCESSING	248,988	257,100	262,615	267,950
536800	FEES/E-FILING FEE	56	0	71	0
536801	EFSC - ELEC FILING SYS CNTY	1,667,010	1,794,000	1,742,874	1,820,000
536900	FEES-SUPPORT COURT RELATED JUD	51	82	66	61
536901	FEE-SUPPORT CRT REL JUD 08	106,719	127,500	98,399	95,400
537001	APE-EX PARTE APL EXPUNCTION FE	0	0	100	0
538000	COA HOT DELINQ 20% FEE	122,818	81,000	134,998	140,000
<b>FEES, OTHER</b>		<b>80,015,494</b>	<b>81,344,735</b>	<b>85,443,350</b>	<b>80,465,717</b>
<b>FEES OF OFFICE</b>					
530100	M V S T FEES	43,596,065	44,000,000	44,466,420	44,140,000
530200	FEES-CHILD SAFETY FEE	1,941,126	2,000,000	1,955,294	1,974,065
530300	HARRIS COUNTY JUDGE	65,988	61,000	59,168	61,000
530300	FIRE MARSHAL'S OFFICE	10	20	20	20
530300	DOMESTIC RELATIONS OFFICE	30,771	29,086	30,000	30,000
530300	HARRIS COUNTY CONSTABLE PCT 1	3,780,593	3,700,956	3,958,705	3,600,000
530300	HARRIS COUNTY CONSTABLE PCT 2	699,777	620,000	697,103	700,000
530300	HARRIS COUNTY CONSTABLE PCT 3	1,282,067	1,200,000	1,171,323	1,200,000
530300	HARRIS COUNTY CONSTABLE PCT 4	2,278,330	2,200,000	1,979,812	1,900,000
530300	HARRIS COUNTY CONSTABLE PCT 5	1,797,942	1,650,000	1,686,046	1,700,000

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
530300	HARRIS COUNTY CONSTABLE PCT 6	859,847	755,000	384,690	400,000
530300	HARRIS COUNTY CONSTABLE PCT 7	1,198,103	1,100,000	914,642	900,000
530300	HARRIS COUNTY CONSTABLE PCT 8	669,571	604,300	762,683	750,000
530300	JUSTICE OF THE PEACE 1-1	515,876	550,336	540,738	550,000
530300	JUSTICE OF THE PEACE 1-2	467,149	504,335	474,416	475,000
530300	JUSTICE OF THE PEACE 2-1	179,824	183,000	198,168	200,000
530300	JUSTICE OF THE PEACE 2-2	200,745	195,000	202,886	203,000
530300	JUSTICE OF THE PEACE 3-1	456,788	460,000	376,418	400,000
530300	JUSTICE OF THE PEACE 3-2	238,868	225,000	318,220	350,000
530300	JUSTICE OF THE PEACE 4-1	1,188,951	1,206,000	1,747,297	1,800,000
530300	JUSTICE OF THE PEACE 4-2	677,394	642,000	730,692	750,000
530300	JUSTICE OF THE PEACE 5-1	846,097	748,000	948,750	950,000
530300	JUSTICE OF THE PEACE 5-2	822,570	831,000	804,304	750,000
530300	JUSTICE OF THE PEACE 6-1	155,545	158,000	132,452	130,000
530300	JUSTICE OF THE PEACE 6-2	212,506	221,000	162,290	160,000
530300	JUSTICE OF THE PEACE 7-1	464,508	462,000	504,886	550,000
530300	JUSTICE OF THE PEACE 7-2	392,535	388,000	389,195	350,000
530300	JUSTICE OF THE PEACE 8-1	341,752	330,000	326,552	300,000
530300	JUSTICE OF THE PEACE 8-2	156,489	159,000	165,678	170,000
530300	HARRIS COUNTY ATTORNEY	0	0	537	0
530300	HARRIS COUNTY CLERK	17,852,356	18,300,000	18,000,000	18,300,000
530300	HARRIS COUNTY SHERIFF'S DEPT	770,205	710,000	625,938	600,000
530300	HC DISTRICT ATTORNEY	165,973	155,000	154,386	150,000
530300	HARRIS COUNTY DISTRICT CLERK	7,915,343	8,675,000	8,001,463	8,015,000
530300	HC COMM. SUPERVISION & CORR.	142,020	140,000	140,000	140,000
530301	AG-VARIOUS CHECKS	423,027	493,000	447,792	454,500
530310	ATTACHMENT	4,750	3,500	5,125	3,900
530311	BACKGROUND SEARCH FEE	3,500	5,000	3,000	3,500
530313	CAPIAS	330	330	250	125
530315	CITATION	158,370	149,000	194,357	198,000
530317	CONSTABLE SALE POSTING	81,025	79,000	69,803	69,500
530318	DEED OR BILL OF SALE	8,462	6,600	10,689	9,250
530320	DEPOSITION SUBPOENA	15,450	19,675	17,256	16,475
530323	EXECUTION AND ORDER OF SALE	121,748	129,100	121,652	121,100
530324	EXECUTION	316,225	330,000	308,292	307,500
530325	FORCIBLE (EVICTION)	975	600	675	675
530326	GARNISHMENT	17,400	16,800	25,430	22,900
530327	HABEAS CORPUS	500	400	1,625	800
530328	INJUNCTION	1,325	0	800	0
530331	NOTICE	11,460	11,400	10,695	10,850
530332	NOTICE OF APP FOR PROT ORDER	0	0	300	0
530334	OTHER	14	50	50	40
530335	PHOTOS	64,300	68,000	81,324	81,000
530336	POSTING OF CITATION	1,125	750	600	600
530337	PRECEPT	3,450	2,350	4,000	3,225
530338	PROTECTIVE ORDER	450	375	450	150
530339	POSSESSION	5,750	5,125	7,875	7,825
530340	PUBLICATION	1,650	1,500	1,237	1,200
530341	PJ WRIT OF POSSESSION	0	0	150	0
530342	TURNOVER ORDER	500	250	375	375
530343	REPLEVY BOND	1,200	1,500	1,000	1,000

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
530344	RESTRAINING ORDER	125	0	0	0
530345	SCIRE FACIAS	150	0	1,650	0
530346	SEQUESTRATION	27,600	25,850	28,175	24,100
530347	SHOW CAUSE	12,750	13,025	12,525	11,675
530348	SMALL CLAIMS	26,925	29,025	24,650	25,000
530349	SUMMONS & COMPLAINT	18,450	17,875	24,875	22,850
530350	SUBPOENA	8,850	8,525	8,875	8,975
530351	SUMMONS	24,075	22,900	28,040	27,200
530352	TEMPORARY RESTRAINING ORDER	3,650	3,200	3,550	3,250
530353	TRUSTEE SALE	675	750	800	800
530354	TAX SUIT-FOREIGN	181,348	203,700	212,549	210,000
530355	TAX SUIT-LOCAL	1,050	725	825	750
530356	TAX SALE	3,150	450	2,200	900
530357	TAX WARRANT	23,400	27,600	15,300	14,450
530358	CRIMINAL WARRANTS/ARREST FEES	0	0	714	0
530359	WRIT OTHER	125	0	0	0
530360	TAX RESALE	120,100	154,950	111,360	109,850
530363	SERVICE BY MAIL	90	100	50	50
530364	WRITS-ADDITIONAL FEES	2,261	2,500	2,328	2,150
530365	TAX SUIT - PUBLICATION	0	0	125	0
530367	SPECIAL EXPENSE	6,400	8,000	2,973	3,000
530368	TRAFFIC COST	346,764	348,500	366,044	367,103
530369	TPF-TIME PAYMENT 40%	169,628	148,300	138,127	133,800
530370	TRANSACTION FEE	21,705	25,000	20,500	21,000
530371	DPS FTA FEE	23,565	22,670	15,074	13,475
530372	EXPEDITED SERVICES	4,200	2,625	3,250	1,900
530373	FEE-WRIT OF REENTRY	375	250	250	250
530374	5% ADMIN FEE-BONDS	86,968	95,000	74,292	75,000
530375	GUARDIANSHIP APPLICATION	375	500	375	300
530378	TURNOVER ORDER WITH LEVY	4,500	3,225	6,775	5,350
530382	MENTAL HEALTH TRANSPORTATN FEE	62,726	72,000	64,270	64,000
530383	MISC LETTERS PER PAGE	2	0	172	0
53038C	MENTAL HEALTH TRANSPORT FEE CC	20,830	24,000	29,570	30,000
530401	AUTOMOBILE COMMISSIONS	14,683,375	15,000,000	15,315,984	15,622,000
530402	PROPERTY TAX COMMISSIONS	13,221,302	13,100,000	13,212,000	13,250,000
530403	OTHER COMMISSIONS	297,132	240,000	223,680	226,000
530404	TAX ASSESSOR FEES-TROY BLANDO	88,830	85,000	103,780	100,000
530500	TAX COLLECTOR-BEER & WINE	107,526	100,000	184,500	156,875
530600	FEES - AUTO REGISTRATION	37,587,617	39,000,000	38,522,530	39,300,000
<b>FEES OF OFFICE</b>		<b>160,795,287</b>	<b>163,273,583</b>	<b>163,088,711</b>	<b>163,794,628</b>
<b>JUDICIAL FEES</b>					
534600	TRUANCY PREVENTION & DIVERSION	161,956	137,100	156,542	154,900
535000	NUISANCE OUTDOOR ADV CIVIL	6,532	0	0	0
535100	FEES-INDIGENT LEGAL SVCS	103,396	109,225	106,583	108,000
535200	FEES-TIME PAYMENT 10%	42,282	39,700	34,668	33,350
535300	SOCIAL STUDIES & PARENTING	148,069	157,934	192,000	160,000
535506	VITAL STATISTICS REC PRES FD	91,514	97,000	100,000	100,000
535600	FEES-JURY	756,714	770,300	842,697	855,900
535700	FEES-PROBATE CONT EDUC	41,990	42,000	45,000	46,000

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
535900	FEES JUVENILE PROBATION	11	0	108	0
536000	FEES-DISPUTE RESOLUTION	290,310	295,603	291,832	291,603
536300	FEES-DOM RELATIONS OFFICE	235,428	247,000	240,000	240,000
537200	CHILD SAFETY FD-MUNICIPALITIES	50	0	50	50
<b>JUDICIAL FEES</b>		<b>1,878,254</b>	<b>1,895,862</b>	<b>2,009,480</b>	<b>1,989,803</b>
<b>CHARGES FOR SERVICES TOTAL :</b>		<b>242,689,037</b>	<b>246,514,180</b>	<b>250,541,541</b>	<b>246,250,148</b>
<b><u>USER FEES</u></b>					
<b>RENT &amp; CONCESSIONS</b>					
545300	PARKS-DEP/CLEAN UP	88,746	66,500	133,760	132,600
545800	FEES-GOLF CONCESSIONS/GREEN FE	50,000	58,500	0	0
<b>RENT &amp; CONCESSIONS</b>		<b>138,746</b>	<b>125,000</b>	<b>133,760</b>	<b>132,600</b>
<b>USER FEES TOTAL :</b>		<b>138,746</b>	<b>125,000</b>	<b>133,760</b>	<b>132,600</b>
<b><u>FINES</u></b>					
<b>FINES</b>					
540100	FINES-CRIM/MISD	13,130,313	12,657,961	13,674,362	13,283,500
540300	TRUANCY FEE	3,984	4,822	4,194	3,856
540900	FINES-OTHER	213,913	240,000	205,000	205,000
541100	BOND FORFEITURES	5,563,463	5,259,500	5,674,650	5,707,800
<b>FINES</b>		<b>18,911,674</b>	<b>18,162,283</b>	<b>19,558,206</b>	<b>19,200,156</b>
<b>FINES TOTAL :</b>		<b>18,911,674</b>	<b>18,162,283</b>	<b>19,558,206</b>	<b>19,200,156</b>
<b><u>MISCELLANEOUS</u></b>					
<b>IMPACT FEES/FLOOD CONTROL</b>					
<b>REIMBURSEMENTS</b>					
560100	REIMB-COURT COSTS,ATTYS	1,962	2,500	3,000	2,500
560200	REIMB-CIVIL CASES	57,568	60,000	60,000	60,000
560300	EXTRADITION	12,638	12,500	3,197	3,000
560400	REIMB INMATE MEDICAL	172,456	175,000	205,000	200,000
560700	REIMB. JURY PAYMENT	125,620	160,000	123,732	125,000
560800	REIMB-CONSTABLES TRA	17,270,168	16,038,000	16,262,931	16,450,000
561400	REIMB-CSCD ATTORNEY	49,075	51,000	47,000	47,000
561800	REIMB-ADP INTERPRETER	0	0	0	0
562001	CONTRACT ADMINISTRATN TOLL RD	241,753	238,000	238,000	238,000
562100	REIMB-UTILITIES	343,871	510,234	488,897	442,500
562200	REIMB ELECTION COSTS	3,050,687	2,200,000	1,500,000	1,200,000
562400	REIMB-DAMAGE TO COUNTY PROP	206,282	200,000	221,387	222,000
562600	REIMB-ADMIN CHARGES	4,189,138	4,167,200	4,092,652	4,167,200
562601	REIMB CO AUD - HOSP DIST	325,148	450,000	199,330	200,000
562700	REIMB-COUNTY INS CLAIMS	50	0	1,403	0
562900	REIMB-PAYROLL	1,460,839	872,100	962,348	860,000
563000	REIMB-STAFF MEALS	445	0	0	0
563100	REIMBURSEMENT CO ATTY	150,000	150,000	150,000	150,000
563101	REIMB CO ATTY HOSPITAL DIST	1,974,139	2,000,000	2,000,000	2,000,500
563102	REIMB CO ATTY - TOLL ROAD	373,016	373,000	373,500	374,000
563105	Reimb County Attorney 911	18,000	18,000	18,000	18,000

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
563106	REIMB CO ATTY- HCAD ARB	209,009	210,000	210,000	210,000
563300	REIMB CDA ENG	252,428	150,000	0	0
563400	REIMB-SHERIFF MEALS	159,247	0	250,000	160,000
563600	REIMB-ATTORNEY FEES	273,236	240,700	477,714	477,700
563700	CO VEHICLE EXCESS MILEAGE	7,660	7,550	10,153	10,400
564200	REIMB-PETTY CASH	0	0	0	0
564300	REIMB TRAVEL	0	0	55	0
564400	INSURANCE RECOVERIES	58,511	1,398	55,591	39,000
564900	REIMB-OTHER	2,187,261	1,998,432	2,472,653	2,000,000
565000	PRIOR PERIOD-REIMBURSEMENTS	(289,499)	0	1,608	0
565100	REIMB-CAC FOUNDATION REIMB	1,221,165	1,531,600	892,600	2,250,465
565200	REF-OVERPAYMENTS	4,492	0	1,728	350
565300	REIMB -RESIDENT R & B	508,735	500,000	550,918	550,000
565500	REF-SOCIAL SERVICE PYMTS	366,938	387,000	332,088	335,000
565700	REF-INSURANCE PREMIUMS	0	0	715	0
566000	REF-MOTOR FUEL TAX	9,226	8,870	9,114	8,100
567500	REIMB-CPS SHARED FUNDING	2,111,331	1,917,872	1,954,970	1,953,000
567800	REIMB-CPS MEDICAL RELATED	241	0	10,087	0
568000	REIMB-FINANCIAL SERVICES	82,234	90,000	83,900	84,000
568200	REIMB-BILLINGS TO HOSPITAL DIS	3,013,868	3,000,000	3,100,000	3,700,000
<b>REIMBURSEMENTS</b>		<b>40,198,952</b>	<b>37,720,957</b>	<b>37,364,271</b>	<b>38,537,715</b>
<b>CONTRIBUTIONS</b>					
584900	CONTRIBUTIONS-OTHER	88,282	180,758	202,500	4,000
584907	CONTRIBUTIONS-UNALLOCATED	0	0	500	0
<b>CONTRIBUTIONS</b>		<b>88,282</b>	<b>180,758</b>	<b>203,000</b>	<b>4,000</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	465,810	484,000	264,923	362,792
590200	MISC-LAW ENF ACADEMY	890	0	14	0
590400	MISC-TEL COIN STATIONS	3,982,099	4,000,000	4,000,000	4,000,000
590500	MISC-VENDING MACHINE	287,222	265,000	280,000	280,000
590700	MISC-FAX COPIES	473	500	800	1,000
590800	COPIES-PUBLIC RECORDS	1,925,139	1,883,692	2,042,912	2,034,430
590801	COPIES-PUBLIC RECORDS-CC	189	0	139	0
591300	MISC-RECOVER UNCLAIM PROP	766,195	0	0	0
591600	SALE OF SCRAP MATERIALS	46,366	40,000	44,518	40,000
591800	MISC-10% RENDITION PENALTY	1,114,022	825,000	1,270,014	1,330,000
592000	MISC-FURNITURE SALES	115,715	0	0	0
592200	MISC-PYMTS IN LIEU OF TAXES	2,370,256	3,800,000	4,678,647	48,500
592500	MISC-JUDGEMENTS	10,000	0	4,000	0
592900	MISC RESTITUTION	126,968	0	1,613	1,700
593000	MISC-CANCELLED CHECKS	826,538	0	0	0
593800	MISC-RECYCLING	19,407	20,000	27,591	28,000
594400	MISC-COMMISSARY SALES	0	0	329	0
594600	ADMINISTRATIVE REVENUE	3,167	0	43,367	0
594900	MISC-OTHER	279,862	2,674,799	4,174,113	2,807,840
594901	MISC-OTHER-CC	3,965	2,863	6,580	0
595000	MISC-SECURITY BADGES	0	6,000	25	0
595100	PRIOR PERIOD-MISCELLANEOUS	30,702	0	0	0

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
595400	SALE OF PROPERTY & EQUIP	1,162,503	162,191	811,585	0
598900	OIL ROYALTIES	16,994	16,000	21,602	21,000
599801	HOT CHECK REV CLEARING	(2,284)	0	8,804	0
<b>MISCELLANEOUS</b>		<b>13,552,205</b>	<b>14,180,046</b>	<b>17,681,576</b>	<b>10,955,262</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>53,839,440</b>	<b>52,081,762</b>	<b>55,248,847</b>	<b>49,496,977</b>
<b><u>CHARGES TO DEPARTMENTS</u></b>					
<b>SERVICES REVENUE</b>					
555300	LABOR REVENUE	0	197,612	197,612	0
555702	EXTERNAL DIESEL REVENUE	0	0	53	0
<b>SERVICES REVENUE</b>		<b>0</b>	<b>197,612</b>	<b>197,665</b>	<b>0</b>
<b>CHARGES TO DEPARTMENTS TOTAL :</b>		<b>0</b>	<b>197,612</b>	<b>197,665</b>	<b>0</b>
<b><u>LEASE REVENUE</u></b>					
<b>RENT &amp; CONCESSIONS</b>					
545000	REAL PROPERTY DIVISION	7,352	6,500	7,500	7,500
545000	HC COMMISSIONER PCT 1	4,038	2,750	3,967	4,050
545000	HC COMMISSIONER PCT 2	12,137	15,000	5,000	5,000
545000	HC COMMISSIONER PCT 3	7,932	0	0	0
545000	CENTRAL TECHNOLOGY SERVICES	23,562	22,000	20,000	20,000
545000	FACILITIES & PROPERTY MAINTENA	79	0	0	0
545000	HARRIS COUNTY SHERIFF'S DEPT	30,150	33,660	19,997	19,660
545000	PURCHASING AGENT	12,980	12,980	12,980	12,980
545000	HC Prot Svcs Children & Adults	0	0	6,652	0
545001	RENT-9111 EASTEX FWY(ANNEX 60)	130,255	125,000	134,892	135,000
545002	RENT-RTC BUILDING(ANNEX 83)	21,803	0	0	0
545004	RENT-1310 PRAIRIE(ANNEX 44)	4,200	4,200	4,200	4,200
545006	RENT-CAFETERIA	13,800	0	0	0
545010	RENT-MISCELLANEOUS COLL BY FPM	63,901	257,958	277,126	85,200
545011	RENT-1012 CONGRESS(ANNEX 16)	13,817	13,728	13,954	14,000
545012	RENT-117 EAST AVE A(ANNEX 7)	1,200	1,200	1,200	0
545017	RENT-301 MAIN (ANEEX 15)	4,124	4,098	4,166	0
545019	RENT-5518 JACKSON	50	50	50	50
545021	RENT-WASHBURN TUNNEL	2,751	2,700	2,792	2,800
545025	MURWORTH PARKING	658,460	658,460	658,460	658,460
545031	3540 WEST DALLAS PARKING LEASE	1,083	0	0	0
<b>RENT &amp; CONCESSIONS</b>		<b>1,013,680</b>	<b>1,160,284</b>	<b>1,172,936</b>	<b>968,900</b>
<b>LEASE REVENUE TOTAL :</b>		<b>1,013,680</b>	<b>1,160,284</b>	<b>1,172,936</b>	<b>968,900</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	1,442,726	1,061,590	3,552,381	3,645,755
570200	INTEREST -A/R NOTES RECEIVABLE	21,053	25,000	16,824	18,000
570300	INTEREST REV.-INVEST.	4,812,625	4,200,000	6,451,164	6,000,000
570400	PRIOR PERIOD-INTEREST	0	0	0	0
572000	INTEREST-VEHICLE INVENTOR	867,358	730,000	1,100,000	880,000
<b>INTEREST EARNINGS</b>		<b>7,143,765</b>	<b>6,016,590</b>	<b>11,120,369</b>	<b>10,543,755</b>

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>INTEREST TOTAL :</b>		<b>7,143,765</b>	<b>6,016,590</b>	<b>11,120,369</b>	<b>10,543,755</b>
<b><u>GAIN ON SALE</u></b>					
<b>MISCELLANEOUS</b>					
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>RESIDUAL EQUITY TRANSFERS IN</b>					
700060	TRANSFER IN - SALARIES	627,577	3,300	159,867	0
700061	TRANSFER IN MATERIALS & SUPPLI	42,017	0	6,105	0
700063	TRANSFER IN - SERVICES & OTHER	250,868	0	121,427	0
700065	TRANSFER IN - TRANSPRTN & TRAV	1,892	0	0	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>		<b>922,355</b>	<b>3,300</b>	<b>287,399</b>	<b>0</b>
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	3,884,813	4,792,907	4,792,908	0
700200	TRANSFER IN-TOLL ROAD	7,000,000	0	0	0
700300	TRANSFER IN-GRANTS	0	0	14,228	0
700310	TRANSFER IN-DISCRETIONARY	49,948	0	0	0
<b>OPERATING TRANSFERS IN</b>		<b>10,934,761</b>	<b>4,792,907</b>	<b>4,807,136</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>11,857,116</b>	<b>4,796,207</b>	<b>5,094,535</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>1,842,526,560</b>	<b>1,824,786,138</b>	<b>1,904,146,146</b>	<b>1,957,155,552</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>2,809,754,269</b>	<b>2,805,260,200</b>	<b>3,065,265,408</b>	<b>3,074,336,661</b>



# HARRIS COUNTY, TEXAS

## HURRICANE HARVEY RECOVERY - (Fund 1010)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	0	0	15,245,016
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	15,245,016
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	325,000	15,337,000	0
OPERATING TRANSFERS IN	0	325,000	15,337,000	0
OPERATING TRANSFERS IN TOTAL :	0	325,000	15,337,000	0
TOTAL REVENUES & TRANSFERS - IN	0	325,000	15,337,000	0
TOTAL AVAILABLE RESOURCES	0	325,000	15,337,000	15,245,016

# HARRIS COUNTY, TEXAS

## PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		97,345,201	145,389,797	101,099,154	188,888,544
<b>Less Current Liabilities</b>		0	1,791,632	798,085	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		97,345,201	143,598,165	100,301,069	188,888,544
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	20,601,557	20,740,458	42,354,367	44,089,355
500213	ALLOWANCE FOR REFUNDS	(660,053)	(620,000)	(191,165)	(172,048)
500300	LYL, CURRENT TAXES	824,145	990,000	986,757	2,023,298
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(104,338)	(187,576)
500400	INTEREST/PENALTY-CURRENT	69,037	70,000	67,000	69,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,862)	(2,846)
502100	INTEREST/PENALTY-DELINQUE	89,023	90,000	97,430	100,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(7,200)	(12,787)
502200	DELINQUENT TAXES	466,198	480,000	552,776	560,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(530,853)	(778,984)
<b>TAXES TOTAL :</b>		<b>21,389,907</b>	<b>21,750,458</b>	<b>43,222,912</b>	<b>45,687,412</b>
<b><u>CHARGES FOR SERVICES</u></b>					
<b>FEES, OTHER</b>					
526700	FEES-USER/PARKS/COMM CNTRS	99,171	0	0	0
<b>FEES, OTHER</b>		<b>99,171</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES TOTAL :</b>		<b>99,171</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
562700	REIMB-COUNTY INS CLAIMS	19,885,124	0	4,854,126	0
564900	REIMB-OTHER	35,303	189,071	100,157	0
<b>REIMBURSEMENTS</b>		<b>19,920,428</b>	<b>189,071</b>	<b>4,954,283</b>	<b>0</b>
<b>CONTRIBUTIONS</b>					
584900	CONTRIBUTIONS-OTHER	150,200	0	0	0
<b>CONTRIBUTIONS</b>		<b>150,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	7,809	8,000	4,540	6,310
591800	MISC-10% RENDITION PENALTY	16,405	13,000	18,688	20,000
594900	MISC-OTHER	55,418	0	0	0
<b>MISCELLANEOUS</b>		<b>79,633</b>	<b>21,000</b>	<b>23,228</b>	<b>26,310</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>20,150,262</b>	<b>210,071</b>	<b>4,977,511</b>	<b>26,310</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	108,946	81,000	153,040	189,000
570300	INTEREST REV.-INVEST.	900,167	900,000	986,833	1,000,000
<b>INTEREST EARNINGS</b>		<b>1,009,114</b>	<b>981,000</b>	<b>1,139,873</b>	<b>1,189,000</b>
<b>INTEREST TOTAL :</b>		<b>1,009,114</b>	<b>981,000</b>	<b>1,139,873</b>	<b>1,189,000</b>

# HARRIS COUNTY, TEXAS

## PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>RESIDUAL EQUITY TRANSFERS IN</b>					
700063	TRANSFER IN - SERVICES & OTHER	1,124,800	0	58,096	0
700067	TRANSFER IN - ADMINISTRATION	23,394	0	0	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>		<b>1,148,194</b>	<b>0</b>	<b>58,096</b>	<b>0</b>
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	0	0	110,000,000	0
<b>OPERATING TRANSFERS IN</b>		<b>0</b>	<b>0</b>	<b>110,000,000</b>	<b>0</b>
<hr/>					
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>1,148,194</b>	<b>0</b>	<b>110,058,096</b>	<b>0</b>
<hr/>					
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>43,796,651</b>	<b>22,941,529</b>	<b>159,398,392</b>	<b>46,902,722</b>
<hr/>					
<b>TOTAL AVAILABLE RESOURCES</b>		<b>141,141,852</b>	<b>166,539,694</b>	<b>259,699,461</b>	<b>235,791,266</b>

# HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	323,521,345	306,890,608	285,948,942	279,612,603
<b>Less Current Liabilities</b>	295,418	3,990,887	3,306	0
<b>Plus Current Receivables</b>	274,494	262,111	262,111	0
<b>Available Beginning Cash &amp; Investments</b>	323,500,421	303,161,832	286,207,747	279,612,603
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
562900 REIMB-PAYROLL	0	0	246	0
564900 REIMB-OTHER	6,390	2,800	2,800	0
565200 REF-OVERPAYMENTS	247	0	0	0
<b>REIMBURSEMENTS</b>	<b>6,638</b>	<b>2,800</b>	<b>3,046</b>	<b>0</b>
<b>CONTRIBUTIONS</b>				
584900 CONTRIBUTIONS-OTHER	2,012,387	599,737	1,200,000	0
<b>CONTRIBUTIONS</b>	<b>2,012,387</b>	<b>599,737</b>	<b>1,200,000</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
594900 MISC-OTHER	0	60,000	60,000	0
595400 SALE OF PROPERTY & EQUIP	127,541	67,915	67,915	0
<b>MISCELLANEOUS</b>	<b>127,541</b>	<b>127,915</b>	<b>127,915</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>2,146,566</b>	<b>730,452</b>	<b>1,330,961</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	315,645	185,000	666,357	565,000
570300 INTEREST REV.-INVEST.	3,361,021	3,000,000	2,336,242	2,500,000
<b>INTEREST EARNINGS</b>	<b>3,676,666</b>	<b>3,185,000</b>	<b>3,002,599</b>	<b>3,065,000</b>
<b>INTEREST TOTAL :</b>	<b>3,676,666</b>	<b>3,185,000</b>	<b>3,002,599</b>	<b>3,065,000</b>
<b><u>GAIN ON SALE</u></b>				
<b>MISCELLANEOUS</b>				
595300 SALE OF REAL PROPERTY	33,583	0	0	0
<b>MISCELLANEOUS</b>	<b>33,583</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GAIN ON SALE TOTAL :</b>	<b>33,583</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>RESIDUAL EQUITY TRANSFERS IN</b>				
700063 TRANSFER IN - SERVICES & OTHER	458	0	201,342	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>	<b>458</b>	<b>0</b>	<b>201,342</b>	<b>0</b>
<b>OPERATING TRANSFERS IN</b>				
700200 TRANSFER IN-TOLL ROAD	120,615,000	116,400,000	120,000,000	120,000,000
700260 TRANSFER FROM TOLL ROAD	0	15,000,000	15,000,000	0
<b>OPERATING TRANSFERS IN</b>	<b>120,615,000</b>	<b>131,400,000</b>	<b>135,000,000</b>	<b>120,000,000</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>120,615,458</b>	<b>131,400,000</b>	<b>135,201,342</b>	<b>120,000,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>126,472,275</b>	<b>135,315,452</b>	<b>139,534,902</b>	<b>123,065,000</b>

# HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
TOTAL AVAILABLE RESOURCES	449,972,696	438,477,284	425,742,649	402,677,603

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for specific revenue sources, which are legally restricted to expenditures for specified purposes.

## **District Court Records Archive Fund (2090)**

This fund was established in accordance with Chapter 51 of the Texas Government Code that authorizes the Commissioners Court of a County to adopt a district court records archive fee for the filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for a new trial, or third-party petition in a district court in the County as part of the County's annual budget. These funds may be expended only for preservation and restoration of the district court records archive and for records management and preservation purposes.

## **DSRIP Programs Fund (20M0)**

This fund was established to account for revenue received from the Delivery System Reform Incentive Payment (DSRIP) Program (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of goals that are intended to improve the quality and lower the cost of healthcare.

## **Deed Restriction Enforcement Fund (2100)**

This fund was established in accordance with Chapter 202 and 203 of the Texas Property Code and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. These fees are used only for enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

## **TIRZ Affordable Housing-Interest Bearing Fund (2130)**

This fund accounts for all revenues from the sale of tax increment bonds or notes, revenues from the sale of any property acquired as part of the tax increment financing plan, and other revenues to be used in the reinvestment zone in accordance with Texas Tax Code Section 311.014(a). Money may be disbursed from the fund only to satisfy claims of holders of tax increment bonds or notes issued for the zone, to pay project costs for the zone, to make payments pursuant to an agreement made under Section 311.010(b) dedicating revenue from the tax increment fund, or to repay other obligations incurred for the zone.

## **Child Support Enforcement Revenue Fund (2210)**

This fund was established to account for funds received in accordance with Chapter 231 of the Texas Family Code. Authorized fees include: filing fees and fees for issuance and service of process, fees for transfer, fees for the issuance and delivery of orders and writs of income withholding, and the fee for services provided by sheriffs and constables.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **Family Protection Fund (2220)**

This fund was established in accordance with Texas Government Code Section 51.961 (d) and (e) Family Protection Fee, which authorizes the Commissioners Court of the County to collect a family protection fee for each divorce case filed. This fund may be used by the Commissioners Court of the County only to fund a service provider located in that County or an adjacent County. A service provider may provide family violence and child abuse prevention, intervention, family strengthening, mental health counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

## **Probate Court Support Fund (2290)**

This fund was established in accordance with Section 51.704 of the Texas Government Code, which requires the clerks of statutory probate courts to collect a filing fee in each probate, guardianship, mental health, or civil case filed in the court. These funds are to be used only for statutory probate court-related purposes for the support of the judiciary.

## **Concession Fee Fund (22A0)**

This fund was established in accordance with Texas Local Government Code Section 331.006 which stipulates that (a) the management of any park, historical museum, or historic or prehistoric site acquired under this chapter may sell or lease concessions or privileges for the establishment of amusements, stores, gasoline stations, and other concerns consistent with the operation of public park and the preservation of noteworthy features of a historic or prehistoric site or historical museum; and (b) the proceeds of sales and leases may be used only for the improvement and operation of the park, museum, or site.

## **Hay Center Youth Program Fund (22C0)**

This fund was established to account for revenue received from the Federal Medical Assistance Percentages (FMAP) funds (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of milestones and metrics related to youth who suffer from mental illness and are in the process of aging out of the foster care system.

## **Preparation for Adult Living (PAL) Fund (22D0)**

This fund was established to account for revenue received from as reimbursement for youth participating in the PAL Life Skills Training program. These youth are a part of the Foster Care Redesign Program.

## **Appellate Judicial System Fund (2300)**

This fund is authorized under the Texas Government Code Sections 22.2021, which provides for a court fee for each civil suit filed in county court, county court at law, probate court, or district court in the County to be used for expenditures by the courts of appeals for the court of appeals district's judicial system.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **Courthouse Security Justice Court Fund (2340)**

This fund was established in accordance with the Texas Government Code 291.008 and Texas Code of Criminal Procedure 102.017 and requires a defendant convicted of a misdemeanor offense in a justice court shall pay a security fee as a cost of court. Fees collected are to be used to provide security, services, and items for a justice court located in a building that is not the County courthouse.

## **County Clerk Records Management Fund (2360)**

This fund is authorized under Texas Local Government Code Chapter 118 and Chapter 203 to account for fees collected for records management and preservation services performed by the county clerk after the filing and recording of a document in the records of the office of the clerk. This revenue maybe used only for specific records management and preservation, including for automation purposes.

## **Donation Fund (2370)**

This fund is used to account for outside cash donations accepted by Commissioners Court for designated purposes/programs including Senior Citizen Programs and DARE. Expenditures are made in accordance with designations.

## **Justice Court Technology Fund (2380)**

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0173, and justice court technology fee paid by defendants convicted of misdemeanor offenses in a justice court. The funds are to be used for the purchase and maintenance of technological enhancements for a justice court and continuing education and training for enhancement for a justice court.

## **Child Abuse Prevention Fund (2390)**

This fund is authorized by Senate Bill 6, and the Texas Code of Criminal Procedure, Article 102.0186 and allows the clerks of the respective courts to collect a fee for every person convicted of certain offenses against children. The funds may be used to fund child abuse prevention programs in the County where the court is located.

## **Juror Donation Programs Fund (23A0)**

This fund is authorized by Government Code Chapter 61.003, which mandates that the County Treasurer must deposit designated juror donations made to the County Child Welfare Board in a fund established by the County to be used by the child welfare board in a manner authorized by the Commissioners Court of the County.

## **Bail Bond Board Fund (23B0)**

This fund was established under the Occupation Code Chapter 1704 to allow the fees collected by a Bail Bond Board to be deposited into a separate fund to cover the Bail Bond Board expenditures.



# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **DA First Chance Intervention Program Fund (23C0)**

This fund was established to account for revenue collected from first-time offenders in a pre-charge program, who pay tuition to complete a cognitive skills class. This fund was approved by Commissioners Court with all revenue being committed for the sole purpose of the First Chance Intervention Program. Any additional funds collected will be used to cover the tuition for the cognitive skills class for participants who are deemed indigent.

## **District Clerk Records Management Fund (23D0)**

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation services performed by the district clerk when a case or document is filed in the office of the district clerk. This revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the Commissioners Court of a budget as provided by Chapter 111 of the Texas Local Government Code.

## **General Administration Records Management Fund (23F0)**

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for records management and preservation services performed by the county as required by Chapter 203 of the Texas Local Government Code. This revenue may only be used for records management and preservation purposes in the county. No expenditure may be made from this fund without prior approval of the commissioner's court.

## **County Clerk Court Technology Fund (23G0)**

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

## **County Clerk Records Archive Fund (23H0)**

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration services performed by the county clerk in connection with maintaining a clerk's records archive. The funds may only be used only for the preservation and restoration of the county clerk's records archive.

## **CTS Records Management Fund (23I0)**

This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration of county records. The funds may only be used for specific records management and preservation, including for automation purposes.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **District Clerk Court Technology Fund (23K0)**

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

## **County-Wide Records Management-Criminal Fund (23L0)**

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation, including automation, in various county offices. The revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the commissioner's court of a budget as provided by Chapter 111 of the Texas Local Government Code.

## **Juvenile Case Manager Fee Fund (2410)**

This fund was authorized under Texas Code of Criminal Procedure, Article 102.0174 and provides for a fee to be assessed to defendants convicted of fine-only misdemeanor offenses in a justice court, county court, or county court at law. The funds may only be used for the salary and benefits of a juvenile case manager.

## **Star Drug Court Program Fund (2430)**

This fund was created in accordance with Texas Code of Criminal Procedures 102.0178 and provides for a fee to be assessed for certain intoxication and drug convictions. The funds are to be used exclusively for the development and maintenance of drug court programs operated within the County.

## **County and District Technology Fund (2440)**

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0169, for purposes of financing continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements and purchases and maintenance of technological enhancements including computer systems, networks, hardware, software, imaging systems, electronic kiosks, and docket management systems.

## **Stormwater Management Fund (2450)**

This fund was established in accordance with Chapter 573 of the Texas Local Government Code and allows for the assessing of reasonable charges to fund the implementation, administration, and operation of the storm water permitting program as necessary to comply with federal or state program requirements.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **DA Divert Program Fund (2460)**

This fund was created in accordance with Texas Code of Criminal Procedures 102.0121 to account for a fee to reimburse the County for expenses related to a defendant's participation in a pretrial intervention program offered by the County. The funds must be used for expenditures related to pretrial intervention programs.

## **Gulf of Mexico Energy Security Act GOMESA Fund (2470)**

These funds were established to implement the provisions of the US Minerals Management Service (MMS). The MMS under the Gulf of Mexico Energy Security Act of 2006 distributes revenues to coastal producing states from the Outer Continental Shelf lease in Planning Area 181 Eastern and South Zones. These funds are to be used in projects and activities for the purpose of coastal conservation, coastal restoration, hurricane protection and infrastructure directly affected by coastal wetland losses.

## **Hester House Operating Costs Fund (2480)**

This fund was established per an agreement between Harris County and Julia C. Hester House, Inc. to pay for operating costs associated with the settlement house at 2020 Solo St. (Hester House Community Center) in the amount of \$80,000.

## **Hester House Construction Fund (2490)**

This fund was established per an agreement between Harris County and Texas Department of Health and Human Services to fund a settlement house at 2020 Solo St. (Hester House Community Center).

## **Veterinary Public Health Fund (24A0)**

This fund was established to account for the restraint and impoundment fee under the terms of the Harris County Animal Control Regulations for the Veterinary Public Health. All fees collected may be used only for defraying the expenses of administration and enforcement of these regulations.

## **San Jacinto Wetlands Project Fund (2500)**

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

## **Pollution Control DPT Mitigation Fund (2510)**

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **Community Development Financial Sureties Fund (2520)**

This fund was established in accordance with Texas Local Government Code 232.004, to account for forfeited engineering fees charged to Residential Commercial Subdivision Developers when the County performs the repairs. Expenditures are for the required repairs.

## **PCS TCEQ SEP Fund (2530)**

This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

## **Election Services Fund (2550)**

This fund was established pursuant to Texas Election Code 31.1 and 271 for purposes of defraying expenses of the County Clerk's Office in conducting Harris County elections.

## **Household Hazardous Waste Center Fund (25A0)**

This fund was established due to the court settlements of Household Hazardous Waste violations. Funds are to be used to hire part-time help to work at the Household Hazardous Waste Center and are restricted based on the settlement documentation.

## **Supplemental Environmental Program Fund (25B0)**

This fund is earmarked for environmental projects within Harris County.

## **Energy Conservation Fund (25C0)**

This fund was established as a result of an agreement with Harris County and CenterPoint Energy for energy savings under the SCORE/CitySmart Program. The CitySmart Program will help the County identify cost effective energy efficiency improvements that can help to make facilities less expensive to operate and more comfortable to use. This no-cost program sends rebates to the County for participation in the program and the successful completion of energy-efficient improvements. Rebates can be utilized to purchase and install energy-efficient mechanical equipment as needed, and/or fund the start-up costs associated with other energy conservation projects.

## **Environmental Enforcement CST1 Fund (25E0)**

This fund was established at the request of Constable Precinct One to account for funds received relating to the enforcement of environmental crimes. The revenue collected is committed per Commissioners Court to be used to purchase equipment and supplies for the purpose of investigating environmental crimes.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **Forfeited Assets-Comm Court Fund (2650)**

This fund was established to account for transactions associated with the various asset forfeiture programs pursuant to the Guide to Equitable Sharing for Foreign Counties and Federal, State, and Local Law Enforcement Agencies. Expenditures are for law enforcement purposes and are further defined by the statutes associated with the source of the forfeited funds.

## **Criminal Courts Audio-Visual Equipment Fund (2670)**

This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59, to be used to upgrade audio-visual equipment in the District and County criminal courts.

## **Medicaid Admin Claim Reimburse Fund (2690)**

This fund is used to account for the receipt of Medicaid Administrative Claim reimbursements and the associated expenditures for health related services for clients. These funds are authorized under the Medicaid State Plan under Title XIX of the Social Security Act.

## **Dispute Resolution Fund (2700)**

This fund was established in accordance with Section 152.004 of the Texas Civil Practice and Remedies Code and is used to account for fees assessed on cases to fund an alternative system for the peaceable and expeditious resolution of citizen disputes not requiring formal court action.

## **Fire Code Fee Fund (2730)**

This fund is authorized under Texas Local Government Code 233.065, to account for the fees for issuance of a building permit for the administration and enforcement of the fire code. Fees may be used only for the administration and enforcement of the fire code.

## **LEOSE Law Enforcement Fund (2750)**

This fund was established under the Texas Administrative Code, Title 37, Part 7 for purposes of accounting for state monies to law enforcement agencies utilized for the continuing education of law enforcement personnel.

## **Hotel Occupancy Tax Revenue Fund (2760)**

This fund was established in September 1987, per Texas Tax Code Chapter 352, to account for revenues primarily generated from a hotel occupancy tax and expenditures that serve the purpose of attracting visitors and promoting tourism.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **Library Donation Fund (2770)**

This fund accounts for revenues from donations / contributions made to the Harris County Library. Many of these donations are from “Friends of the Library” groups that are active in raising funds for their respective library branches through book sales and other activities based on concession agreements approved by Commissioners Court. The funds are used for library related expenditures.

## **Juvenile Probation Fee Fund (2780)**

This fund was established pursuant to Sections 54.061 and 54.0411 of the Texas Family Code to account for the fees charged while a juvenile is on probation. The fees may be used only for juvenile probation or community based juvenile corrections services or facilities.

## **Food Permit Fees Fund (2790)**

This fund was established pursuant to Sections 437.003 and 437.0123 of the Texas Health and Safety Code to account for the fees associated with issuing food permits and enforcing the associating statutory provisions. The fees may be used for reviewing and acting on a permit, amending and renewing a permit, and inspecting a facility for the purpose of issuing a food permit.

## **Court Reporter Service Fund (27A0)**

This fund was established in accordance with Section 51.601 of the Texas Government Code and allows for a fee for each new case filed in a court that has an official court reporter. These fees may be used to assist in the payment of court reporter related services.

## **Juvenile Delinquency Prevention Fee Fund (27B0)**

This fund was established pursuant to the Texas Code of Criminal Procedure 102.0171 and accounts for fees charged when a child is adjudicated for graffiti-related offenses. These fees are restricted to be used for graffiti eradication.

## **Supplemental Guardianship Fund (27C0)**

This fund was established under Sections 118.052 and 118.067 of the Texas Local Government Code which allows for a supplemental court-initiated guardianship fee charged for a probate original action. These fees may be used only to supplement other County funds used to pay the compensation of a guardian ad litem, pay the compensation of an attorney ad litem, and or fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

## **Courthouse Security Fee Fund (27D0)**

This fund was authorized under Texas Local Government Code 291.008 and Texas Code of Criminal Procedure 102.017 to account for fees collected and expended for purposes of defraying the costs of courthouse security.

# **HARRIS COUNTY SPECIAL REVENUE FUNDS**

## **FPM Property Maintenance Fund (27F0)**

This fund was established at the request of Harris County Facilities and Property Management (FPM) Department in accordance with Section 34.06(c) of the Texas Tax Code. FPM will be reimbursed from the proceeds of the resale of properties at the monthly tax foreclosure sales. The reimbursements are committed per Commissioners Court to be used for maintaining, preserving, and safekeeping properties that are retained by Harris County (the purchasing taxing unit).

## **IFS Training Fund (27G0)**

This fund was established to assist staff of the Institute of Forensic Science to remain current in the latest forensic science developments and technologies within each discipline to ensure quality services. This revenue was committed by Commissioners Court for the sole purpose of staff travel and training.

## **Pool Permit Fees (27P0)**

This fund was established to account for fees and expenses associated with the Rules of Regulation of Swimming Pools and Spas in the Unincorporated Areas of Harris County, Texas. These rules were approved by Commissioners Court on December 5, 2016.

## **County Law Library Fund (2800)**

This fund was established under the authority of Section 323.023 of the Texas Local Government Code, to account for fees assessed for each civil case filed in County and District Courts of Harris County. The funds are to be used for purchasing or leasing law library materials or acquiring equipment, including computers, software, subscriptions to obtain access to electronic research networks for use by judges in the County.

## **Environmental Settlements Fund (28A0)**

This fund was established to account for monies received as a result of environmental settlements.

## **CAD/RMS Project Fund (29A0)**

This fund was established to account for monies received to fund the Law Enforcement Central Aided Dispatch (CAD) Record Management System replacement project.

# HARRIS COUNTY, TEXAS

## DISTRICT COURT RECORDS ARCHIVE - (Fund 2090)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	568,560	883,298	866,415	1,034,348
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	568,560	883,298	866,415	1,034,348
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528300 DIST.COURT RECORD ARCHIVE FUND	773,621	780,000	860,000	870,000
JUDICIAL FEES	773,621	780,000	860,000	870,000
CHARGES FOR SERVICES TOTAL :	773,621	780,000	860,000	870,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	721	300	1,358	1,400
570300 INTEREST REV.-INVEST.	7,082	5,500	5,544	6,000
INTEREST EARNINGS	7,803	5,800	6,902	7,400
INTEREST TOTAL :	7,803	5,800	6,902	7,400
TOTAL REVENUES & TRANSFERS - IN	781,425	785,800	866,902	877,400
TOTAL AVAILABLE RESOURCES	1,349,985	1,669,098	1,733,317	1,911,748



# HARRIS COUNTY, TEXAS

DSRIP PROGRAMS - (Fund 20M0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	6,306,805	6,968,216	6,651,206	6,390,030
<b>Less Current Liabilities</b>	0	108,700	7,774	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	6,306,805	6,859,516	6,643,432	6,390,030
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>INTERGOVERNMENTAL</u></b>				
<b>INTERGOV REVENUE - STATE</b>				
511300 STATE D H R HEALTH	(10,761)	0	0	0
514900 STATE/MISC.	4,914,830	4,873,180	3,076,999	5,076,385
<b>INTERGOV REVENUE - STATE</b>	<b>4,904,069</b>	<b>4,873,180</b>	<b>3,076,999</b>	<b>5,076,385</b>
<b>INTERGOVERNMENTAL TOTAL :</b>	<b>4,904,069</b>	<b>4,873,180</b>	<b>3,076,999</b>	<b>5,076,385</b>
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
529900 FEES-MISCELLANEOUS	18,255	30,000	3,000	3,000
<b>FEES, OTHER</b>	<b>18,255</b>	<b>30,000</b>	<b>3,000</b>	<b>3,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>18,255</b>	<b>30,000</b>	<b>3,000</b>	<b>3,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
564900 REIMB-OTHER	0	33,383	33,384	0
565200 REF-OVERPAYMENTS	373	0	0	0
<b>REIMBURSEMENTS</b>	<b>373</b>	<b>33,383</b>	<b>33,384</b>	<b>0</b>
<b>CONTRIBUTIONS</b>				
584900 CONTRIBUTIONS-OTHER	2,500	0	0	0
<b>CONTRIBUTIONS</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
595400 SALE OF PROPERTY & EQUIP	5,465	0	0	0
<b>MISCELLANEOUS</b>	<b>5,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>8,338</b>	<b>33,383</b>	<b>33,384</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	4,576	2,500	9,123	9,200
570300 INTEREST REV.-INVEST.	41,009	23,000	38,502	40,000
<b>INTEREST EARNINGS</b>	<b>45,586</b>	<b>25,500</b>	<b>47,625</b>	<b>49,200</b>
<b>INTEREST TOTAL :</b>	<b>45,586</b>	<b>25,500</b>	<b>47,625</b>	<b>49,200</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700310 TRANSFER IN-DISCRETIONARY	58,540	0	0	0

# HARRIS COUNTY, TEXAS

DSRIP PROGRAMS - (Fund 20M0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
OPERATING TRANSFERS IN	58,540	0	0	0
OPERATING TRANSFERS IN TOTAL :	58,540	0	0	0
TOTAL REVENUES & TRANSFERS - IN	5,034,789	4,962,063	3,161,008	5,128,585
TOTAL AVAILABLE RESOURCES	11,341,594	11,821,579	9,804,440	11,518,615

# HARRIS COUNTY, TEXAS

## DEED RESTRICTION ENFORCEMENT - (Fund 2100)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	20,799	21,343	21,371	21,712
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20,799	21,343	21,371	21,712
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534700 DEED RESTRICTION COUNTY ATTY	350	0	0	0
JUDICIAL FEES	350	0	0	0
CHARGES FOR SERVICES TOTAL :	350	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	19	20	40	45
570300 INTEREST REV.-INVEST.	201	200	156	200
INTEREST EARNINGS	221	220	196	245
INTEREST TOTAL :	221	220	196	245
TOTAL REVENUES & TRANSFERS - IN	571	220	196	245
TOTAL AVAILABLE RESOURCES	21,370	21,563	21,567	21,957

# HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,544,059	829,428	3,183,689	268,243
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,544,059	829,428	3,183,689	268,243
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592400    Misc - TIRZ Set Aside	1,614,960	592,359	207,359	216,000
MISCELLANEOUS	1,614,960	592,359	207,359	216,000
MISCELLANEOUS TOTAL :	1,614,960	592,359	207,359	216,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100    INTEREST EARNINGS	2,833	900	3,948	2,920
570300    INTEREST REV.-INVEST.	21,835	12,500	22,146	21,000
INTEREST EARNINGS	24,668	13,400	26,094	23,920
INTEREST TOTAL :	24,668	13,400	26,094	23,920
TOTAL REVENUES & TRANSFERS - IN	1,639,629	605,759	233,453	239,920
TOTAL AVAILABLE RESOURCES	3,183,688	1,435,187	3,417,142	508,163

# HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	273,549	275,754	276,428	280,762
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	273,549	275,754	276,428	280,762
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	259	200	506	550
570300 INTEREST REV.-INVEST.	2,620	2,500	2,028	2,500
INTEREST EARNINGS	2,879	2,700	2,534	3,050
INTEREST TOTAL :	2,879	2,700	2,534	3,050
TOTAL REVENUES & TRANSFERS - IN	2,879	2,700	2,534	3,050
TOTAL AVAILABLE RESOURCES	276,428	278,454	278,962	283,812

# HARRIS COUNTY, TEXAS

## FAMILY PROTECTION - (Fund 2220)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	201,753	252,531	207,652	190,747
Less Current Liabilities	0	0	3,199	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	201,753	252,531	204,453	190,747
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
523700 FEES-FAMILY PROTECTION	274,184	280,000	271,000	271,000
<b>FEES, OTHER</b>	<b>274,184</b>	<b>280,000</b>	<b>271,000</b>	<b>271,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>274,184</b>	<b>280,000</b>	<b>271,000</b>	<b>271,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
565200 REF-OVERPAYMENTS	35	0	0	0
<b>REIMBURSEMENTS</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	219	250	396	400
570300 INTEREST REV.-INVEST.	2,221	2,200	1,626	1,800
<b>INTEREST EARNINGS</b>	<b>2,440</b>	<b>2,450</b>	<b>2,022</b>	<b>2,200</b>
<b>INTEREST TOTAL :</b>	<b>2,440</b>	<b>2,450</b>	<b>2,022</b>	<b>2,200</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	0	0	0	0
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>276,660</b>	<b>282,450</b>	<b>273,022</b>	<b>273,200</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>478,413</b>	<b>534,981</b>	<b>477,475</b>	<b>463,947</b>

# HARRIS COUNTY, TEXAS

## PROBATE COURT SUPPORT - (Fund 2290)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,154,902	1,299,845	1,325,130	1,524,433
Less Current Liabilities	0	100	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,154,902	1,299,745	1,325,130	1,524,433
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>INTERGOVERNMENTAL</u></b>				
<b>INTERGOV REVENUE - STATE</b>				
514900 STATE/MISC.	350,171	350,000	350,000	350,000
<b>INTERGOV REVENUE - STATE</b>	<b>350,171</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>INTERGOVERNMENTAL TOTAL :</b>	<b>350,171</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	1,129	900	1,959	1,500
570300 INTEREST REV.-INVEST.	11,388	10,000	10,891	12,000
<b>INTEREST EARNINGS</b>	<b>12,518</b>	<b>10,900</b>	<b>12,850</b>	<b>13,500</b>
<b>INTEREST TOTAL :</b>	<b>12,518</b>	<b>10,900</b>	<b>12,850</b>	<b>13,500</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>362,689</b>	<b>360,900</b>	<b>362,850</b>	<b>363,500</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,517,591</b>	<b>1,660,645</b>	<b>1,687,980</b>	<b>1,887,933</b>

# HARRIS COUNTY, TEXAS

CONCESSION FEE - (Fund 22A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	6,036,174	4,864,529	4,617,075	3,904,191
<b>Less Current Liabilities</b>	0	56,319	0	0
<b>Plus Current Receivables</b>	164,250	227,222	213,271	0
<b>Available Beginning Cash &amp; Investments</b>	6,200,424	5,035,432	4,830,346	3,904,191
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>USER FEES</u></b>				
<b>RENT &amp; CONCESSIONS</b>				
545800 FEES-GOLF CONCESSIONS/GREEN FE	211,118	362,000	168,020	168,000
<b>RENT &amp; CONCESSIONS</b>	<b>211,118</b>	<b>362,000</b>	<b>168,020</b>	<b>168,000</b>
<b>USER FEES TOTAL :</b>	<b>211,118</b>	<b>362,000</b>	<b>168,020</b>	<b>168,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
595100 PRIOR PERIOD-MISCELLANEOUS	(4,954)	0	0	0
<b>MISCELLANEOUS</b>	<b>(4,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>(4,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>LEASE REVENUE</u></b>				
<b>RENT &amp; CONCESSIONS</b>				
545000 HC COMMISSIONER PCT 2	40,930	41,000	41,000	41,000
545000 HC COMMISSIONER PCT 4	13,450	23,950	14,950	14,950
545015 CHAMPIONSHIP SHOOTING CENTERS	205,000	180,000	219,734	220,000
<b>RENT &amp; CONCESSIONS</b>	<b>259,380</b>	<b>244,950</b>	<b>275,684</b>	<b>275,950</b>
<b>LEASE REVENUE TOTAL :</b>	<b>259,380</b>	<b>244,950</b>	<b>275,684</b>	<b>275,950</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	4,926	3,300	6,547	5,000
570300 INTEREST REV.-INVEST.	51,112	46,000	51,056	50,000
<b>INTEREST EARNINGS</b>	<b>56,039</b>	<b>49,300</b>	<b>57,603</b>	<b>55,000</b>
<b>INTEREST TOTAL :</b>	<b>56,039</b>	<b>49,300</b>	<b>57,603</b>	<b>55,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>521,584</b>	<b>656,250</b>	<b>501,307</b>	<b>498,950</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,722,008</b>	<b>5,691,682</b>	<b>5,331,653</b>	<b>4,403,141</b>



# HARRIS COUNTY, TEXAS

## HAY CENTER YOUTH PROGRAM - (Fund 22C0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	333,776	570,396	580,397	1,074,694
Less Current Liabilities	0	1,295	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	333,776	569,101	580,397	1,074,694
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES OF OFFICE</b>				
530334 OTHER	384,099	516,000	764,231	765,000
<b>FEES OF OFFICE</b>	<b>384,099</b>	<b>516,000</b>	<b>764,231</b>	<b>765,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>384,099</b>	<b>516,000</b>	<b>764,231</b>	<b>765,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
594900 MISC-OTHER	15,344	0	0	0
<b>MISCELLANEOUS</b>	<b>15,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>15,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	561	500	1,604	1,700
570300 INTEREST REV.-INVEST.	5,958	5,500	7,488	7,600
<b>INTEREST EARNINGS</b>	<b>6,520</b>	<b>6,000</b>	<b>9,092</b>	<b>9,300</b>
<b>INTEREST TOTAL :</b>	<b>6,520</b>	<b>6,000</b>	<b>9,092</b>	<b>9,300</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>405,963</b>	<b>522,000</b>	<b>773,323</b>	<b>774,300</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>739,739</b>	<b>1,091,101</b>	<b>1,353,720</b>	<b>1,848,994</b>

# HARRIS COUNTY, TEXAS

PREP FOR ADULT LIVING (PAL) - (Fund 22D0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	14,714	10,455	14,536	31,882
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	14,714	10,455	14,536	31,882
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	10,125	10,950	28,000	0
INTERGOV REVENUE - CITY/OTHER	10,125	10,950	28,000	0
INTERGOVERNMENTAL TOTAL :	10,125	10,950	28,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	13	10	38	40
570300 INTEREST REV.-INVEST.	127	105	168	200
INTEREST EARNINGS	140	115	206	240
INTEREST TOTAL :	140	115	206	240
TOTAL REVENUES & TRANSFERS - IN	10,265	11,065	28,206	240
TOTAL AVAILABLE RESOURCES	24,979	21,520	42,742	32,122

# HARRIS COUNTY, TEXAS

## APPELLATE JUDICIAL SYSTEM - (Fund 2300)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	258,132	159,589	277,441	150,209
Less Current Liabilities	(2,069)	(2,069)	(2,069)	0
Plus Current Receivables	26,703	86,420	3,320	0
Available Beginning Cash & Investments	286,904	248,078	282,830	150,209
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
535800 FEES-APPELLATE JUDICIAL	408,043	421,000	467,840	469,000
JUDICIAL FEES	408,043	421,000	467,840	469,000
CHARGES FOR SERVICES TOTAL :				
	408,043	421,000	467,840	469,000
MISCELLANEOUS				
REIMBURSEMENTS				
560200 REIMB-CIVIL CASES	130,632	184,000	132,000	132,000
REIMBURSEMENTS	130,632	184,000	132,000	132,000
MISCELLANEOUS TOTAL :				
	130,632	184,000	132,000	132,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	229	175	362	270
570300 INTEREST REV.-INVEST.	2,247	2,250	2,184	2,100
INTEREST EARNINGS	2,476	2,425	2,546	2,370
INTEREST TOTAL :				
	2,476	2,425	2,546	2,370
TOTAL REVENUES & TRANSFERS - IN	541,152	607,425	602,386	603,370
TOTAL AVAILABLE RESOURCES	828,056	855,503	885,216	753,579

# HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,627,240	1,783,481	1,751,098	1,711,408
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,627,240	1,783,481	1,751,098	1,711,408
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535401 CRTHOUSE SEC JUSTICE COURT	172,916	190,550	161,711	161,200
JUDICIAL FEES	172,916	190,550	161,711	161,200
CHARGES FOR SERVICES TOTAL :	172,916	190,550	161,711	161,200
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,616	1,000	2,565	2,000
570300 INTEREST REV.-INVEST.	16,269	14,500	15,774	14,800
INTEREST EARNINGS	17,885	15,500	18,339	16,800
INTEREST TOTAL :	17,885	15,500	18,339	16,800
TOTAL REVENUES & TRANSFERS - IN	190,801	206,050	180,050	178,000
TOTAL AVAILABLE RESOURCES	1,818,041	1,989,531	1,931,148	1,889,408

# HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS MANAGEMNT - (Fund 2360)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	7,017,088	7,902,321	7,371,934	7,561,437
Less Current Liabilities	0	46,612	2,151	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,017,088	7,855,709	7,369,783	7,561,437
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>JUDICIAL FEES</b>				
535502 CC CIVIL & PROBATE	3,477,790	3,600,000	3,767,840	3,800,000
<b>JUDICIAL FEES</b>	<b>3,477,790</b>	<b>3,600,000</b>	<b>3,767,840</b>	<b>3,800,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>3,477,790</b>	<b>3,600,000</b>	<b>3,767,840</b>	<b>3,800,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
565200 REF-OVERPAYMENTS	0	0	0	0
<b>REIMBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	7,104	4,250	13,514	14,000
570300 INTEREST REV.-INVEST.	71,523	60,000	55,132	58,000
<b>INTEREST EARNINGS</b>	<b>78,628</b>	<b>64,250</b>	<b>68,646</b>	<b>72,000</b>
<b>INTEREST TOTAL :</b>	<b>78,628</b>	<b>64,250</b>	<b>68,646</b>	<b>72,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>3,556,418</b>	<b>3,664,250</b>	<b>3,836,486</b>	<b>3,872,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,573,506</b>	<b>11,519,959</b>	<b>11,206,269</b>	<b>11,433,437</b>

# HARRIS COUNTY, TEXAS

DONATION FUND - (Fund 2370)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,424,642	1,776,894	1,771,902	1,511,137
Less Current Liabilities	21,303	21,990	26,433	0
Plus Current Receivables	90	90	90	0
Available Beginning Cash & Investments	1,403,429	1,754,994	1,745,559	1,511,137
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	7,780	10,477	10,478	0
INTERGOV REVENUE - CITY/OTHER	7,780	10,477	10,478	0
INTERGOVERNMENTAL TOTAL :	7,780	10,477	10,478	0
MISCELLANEOUS				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	548,857	39,349	138,631	0
CONTRIBUTIONS	548,857	39,349	138,631	0
MISCELLANEOUS				
594900 MISC-OTHER	1,822	0	3,523	0
MISCELLANEOUS	1,822	0	3,523	0
MISCELLANEOUS TOTAL :	550,679	39,349	142,154	0
TOTAL REVENUES & TRANSFERS - IN	558,459	49,826	152,632	0
TOTAL AVAILABLE RESOURCES	1,961,888	1,804,820	1,898,191	1,511,137

# HARRIS COUNTY, TEXAS

## JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	4,314,222	4,966,326	4,879,102	5,034,513
Less Current Liabilities	0	25,769	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,314,222	4,940,557	4,879,102	5,034,513
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
523500 JUSTICE COURT TECH FEES	693,116	687,100	763,373	779,700
FEES, OTHER	693,116	687,100	763,373	779,700
CHARGES FOR SERVICES TOTAL :	693,116	687,100	763,373	779,700
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,442	2,706	8,992	9,000
570300 INTEREST REV.-INVEST.	44,614	37,147	36,118	40,000
INTEREST EARNINGS	49,057	39,853	45,110	49,000
INTEREST TOTAL :	49,057	39,853	45,110	49,000
TOTAL REVENUES & TRANSFERS - IN	742,173	726,953	808,483	828,700
TOTAL AVAILABLE RESOURCES	5,056,395	5,667,510	5,687,585	5,863,213

# HARRIS COUNTY, TEXAS

## CHILD ABUSE PREVENTION FUND - (Fund 2390)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	83,865	94,044	94,512	103,566
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	83,865	94,044	94,512	103,566
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
527500 CHILD ABUSE PREVENTION FEE	9,706	10,000	7,776	7,600
<b>FEES, OTHER</b>	<b>9,706</b>	<b>10,000</b>	<b>7,776</b>	<b>7,600</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>9,706</b>	<b>10,000</b>	<b>7,776</b>	<b>7,600</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	85	100	176	200
570300 INTEREST REV.-INVEST.	856	800	710	800
<b>INTEREST EARNINGS</b>	<b>941</b>	<b>900</b>	<b>886</b>	<b>1,000</b>
<b>INTEREST TOTAL :</b>	<b>941</b>	<b>900</b>	<b>886</b>	<b>1,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>10,647</b>	<b>10,900</b>	<b>8,662</b>	<b>8,600</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>94,512</b>	<b>104,944</b>	<b>103,174</b>	<b>112,166</b>



# HARRIS COUNTY, TEXAS

## JUROR DONATION PROGRAMS - (Fund 23A0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	82,146	90,964	90,661	97,160
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	82,146	90,964	90,661	97,160
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	16,084	17,000	19,080	20,000
CONTRIBUTIONS	16,084	17,000	19,080	20,000
MISCELLANEOUS TOTAL :	16,084	17,000	19,080	20,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	83	75	174	200
570300 INTEREST REV.-INVEST.	847	800	704	800
INTEREST EARNINGS	931	875	878	1,000
INTEREST TOTAL :	931	875	878	1,000
TOTAL REVENUES & TRANSFERS - IN	17,015	17,875	19,958	21,000
TOTAL AVAILABLE RESOURCES	99,161	108,839	110,619	118,160

# HARRIS COUNTY, TEXAS

## BAIL BOND BOARD - (Fund 23B0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	71,865	87,242	79,502	85,711
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	71,865	87,242	79,502	85,711
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
525500 FEES-BAILBOND LICENSE	21,000	21,000	20,000	20,000
FEES, OTHER	21,000	21,000	20,000	20,000
CHARGES FOR SERVICES TOTAL :	21,000	21,000	20,000	20,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	75	75	148	175
570300 INTEREST REV.-INVEST.	751	700	594	700
INTEREST EARNINGS	827	775	742	875
INTEREST TOTAL :	827	775	742	875
TOTAL REVENUES & TRANSFERS - IN	21,827	21,775	20,742	20,875
TOTAL AVAILABLE RESOURCES	93,692	109,017	100,244	106,586

# HARRIS COUNTY, TEXAS

DA FIRST CHANCE INTER PROGRAM - (Fund 23C0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	181,327	176,165	183,236	179,233
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	181,327	176,165	183,236	179,233
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	171	100	336	350
570300 INTEREST REV.-INVEST.	1,736	1,700	1,344	1,500
INTEREST EARNINGS	1,908	1,800	1,680	1,850
INTEREST TOTAL :	1,908	1,800	1,680	1,850
TOTAL REVENUES & TRANSFERS - IN	1,908	1,800	1,680	1,850
TOTAL AVAILABLE RESOURCES	183,235	177,965	184,916	181,083

# HARRIS COUNTY, TEXAS

DISTRICT CLERK RECORDS MANAGEM - (Fund 23D0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	272,617	578,200	607,486	79,116
Less Current Liabilities	0	28,578	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	272,617	549,622	607,486	79,116
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>JUDICIAL FEES</b>				
535501 FEES-ADDTL DC RCDS MGMT.	399,074	403,000	441,755	445,000
535504 CRIMINAL RECORDS MGMT	31,202	27,700	23,727	22,600
<b>JUDICIAL FEES</b>	<b>430,276</b>	<b>430,700</b>	<b>465,482</b>	<b>467,600</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>430,276</b>	<b>430,700</b>	<b>465,482</b>	<b>467,600</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	511	200	119	150
570300 INTEREST REV.-INVEST.	5,122	3,500	100	150
<b>INTEREST EARNINGS</b>	<b>5,634</b>	<b>3,700</b>	<b>219</b>	<b>300</b>
<b>INTEREST TOTAL :</b>	<b>5,634</b>	<b>3,700</b>	<b>219</b>	<b>300</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	600,000	425,000	425,000	0
<b>OPERATING TRANSFERS IN</b>	<b>600,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>600,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>1,035,911</b>	<b>859,400</b>	<b>890,701</b>	<b>467,900</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,308,528</b>	<b>1,409,022</b>	<b>1,498,187</b>	<b>547,016</b>

# HARRIS COUNTY, TEXAS

## GENERAL ADMIN RECORDS MANGEMNT - (Fund 23F0) FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	97,236	146,142	195,963	187,967
<b>Less Current Liabilities</b>	0	8	38	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	97,236	146,134	195,925	187,967
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>JUDICIAL FEES</b>				
535502 CC CIVIL & PROBATE	120,015	118,000	133,268	136,000
<b>JUDICIAL FEES</b>	<b>120,015</b>	<b>118,000</b>	<b>133,268</b>	<b>136,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>120,015</b>	<b>118,000</b>	<b>133,268</b>	<b>136,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	122	700	348	400
570300 INTEREST REV.-INVEST.	1,188	1,000	1,396	1,500
<b>INTEREST EARNINGS</b>	<b>1,310</b>	<b>1,700</b>	<b>1,744</b>	<b>1,900</b>
<b>INTEREST TOTAL :</b>	<b>1,310</b>	<b>1,700</b>	<b>1,744</b>	<b>1,900</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>RESIDUAL EQUITY TRANSFERS IN</b>				
700063 TRANSFER IN - SERVICES & OTHER	41,962	0	0	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>	<b>41,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>41,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>163,287</b>	<b>119,700</b>	<b>135,012</b>	<b>137,900</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>260,523</b>	<b>265,834</b>	<b>330,937</b>	<b>325,867</b>

# HARRIS COUNTY, TEXAS

## COUNTY CLERK COURT TECHNOLOGY - (Fund 23G0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	3,037	73,165	97,335	248,424
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,037	73,165	97,335	248,424
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
535508 DIGITIZED & PRESERVE RECORDS	133,090	129,000	153,570	155,000
JUDICIAL FEES	133,090	129,000	153,570	155,000
CHARGES FOR SERVICES TOTAL :	133,090	129,000	153,570	155,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	53	50	226	250
570300 INTEREST REV.-INVEST.	463	500	974	1,200
INTEREST EARNINGS	517	550	1,200	1,450
INTEREST TOTAL :	517	550	1,200	1,450
TOTAL REVENUES & TRANSFERS - IN	133,607	129,550	154,770	156,450
TOTAL AVAILABLE RESOURCES	136,644	202,715	252,105	404,874

# HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS ARCHIVE - (Fund 23H0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	12,386,446	12,200,493	12,202,916	4,125,207
Less Current Liabilities	0	8,179	3,834	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	12,386,446	12,192,314	12,199,082	4,125,207
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
535503 CC REAL PPTY & PER REC	3,448,900	3,600,000	3,527,838	3,550,000
JUDICIAL FEES	3,448,900	3,600,000	3,527,838	3,550,000
CHARGES FOR SERVICES TOTAL :				
	3,448,900	3,600,000	3,527,838	3,550,000
MISCELLANEOUS				
REIMBURSEMENTS				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	11,372	6,500	20,312	20,500
570300 INTEREST REV.-INVEST.	114,339	95,000	80,000	85,000
INTEREST EARNINGS	125,712	101,500	100,312	105,500
INTEREST TOTAL :				
	125,712	101,500	100,312	105,500
TOTAL REVENUES & TRANSFERS - IN				
	3,574,612	3,701,500	3,628,150	3,655,500
TOTAL AVAILABLE RESOURCES				
	15,961,058	15,893,814	15,827,232	7,780,707

# HARRIS COUNTY, TEXAS

CTS RECORDS MANAGEMENT - (Fund 2310)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,043,218	962,725	971,840	885,420
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,043,218	962,725	971,840	885,420
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	940	600	1,774	2,000
570300 INTEREST REV.-INVEST.	9,581	9,000	7,092	7,600
INTEREST EARNINGS	10,522	9,600	8,866	9,600
INTEREST TOTAL :				
	10,522	9,600	8,866	9,600
TOTAL REVENUES & TRANSFERS - IN				
	10,522	9,600	8,866	9,600
TOTAL AVAILABLE RESOURCES				
	1,053,740	972,325	980,706	895,020



# HARRIS COUNTY, TEXAS

DISTRICT CLERK CRT TECHNOLOGY - (Fund 23K0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	314,700	626,701	278,368	100,700
Less Current Liabilities	0	60,985	2,540	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	314,700	565,716	275,828	100,700
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535508 DIGITIZED & PRESERVE RECORDS	681,023	690,000	719,460	720,000
JUDICIAL FEES	681,023	690,000	719,460	720,000
CHARGES FOR SERVICES TOTAL :				
	681,023	690,000	719,460	720,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	407	250	662	700
570300 INTEREST REV.-INVEST.	4,397	4,200	2,834	3,200
INTEREST EARNINGS	4,805	4,450	3,496	3,900
INTEREST TOTAL :				
	4,805	4,450	3,496	3,900
TOTAL REVENUES & TRANSFERS - IN				
	685,828	694,450	722,956	723,900
TOTAL AVAILABLE RESOURCES				
	1,000,528	1,260,166	998,784	824,600

# HARRIS COUNTY, TEXAS

## COUNTY-WIDE RCDS MGMT-CRIMINAL - (Fund 23L0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	1,201,510	1,610,971	1,669,234	1,911,971
<b>Less Current Liabilities</b>	0	353	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	1,201,510	1,610,618	1,669,234	1,911,971
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>JUDICIAL FEES</b>				
535505 ORIGINAL DC REC MGMT	401,066	430,000	429,256	430,000
535507 FEES-RECORD PRESERVATION-22.50	277,765	256,000	209,083	213,800
<b>JUDICIAL FEES</b>	<b>678,832</b>	<b>686,000</b>	<b>638,339</b>	<b>643,800</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>678,832</b>	<b>686,000</b>	<b>638,339</b>	<b>643,800</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	1,356	800	3,108	3,200
570300 INTEREST REV.-INVEST.	13,419	11,000	12,522	14,000
<b>INTEREST EARNINGS</b>	<b>14,775</b>	<b>11,800</b>	<b>15,630</b>	<b>17,200</b>
<b>INTEREST TOTAL :</b>	<b>14,775</b>	<b>11,800</b>	<b>15,630</b>	<b>17,200</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>693,607</b>	<b>697,800</b>	<b>653,969</b>	<b>661,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,895,117</b>	<b>2,308,418</b>	<b>2,323,203</b>	<b>2,572,971</b>

# HARRIS COUNTY, TEXAS

## JUVENILE CASE MGR FEE - (Fund 2410)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	4,256,172	4,295,815	4,344,753	4,432,241
Less Current Liabilities	119	620	300	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,256,053	4,295,195	4,344,453	4,432,241
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
527800 JUVENILE CASE MANAGER FEE	866,167	869,012	953,183	980,000
FEES, OTHER	866,167	869,012	953,183	980,000
CHARGES FOR SERVICES TOTAL :	866,167	869,012	953,183	980,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,051	2,500	6,497	4,500
570300 INTEREST REV.-INVEST.	40,926	35,000	44,347	43,000
INTEREST EARNINGS	44,977	37,500	50,844	47,500
INTEREST TOTAL :	44,977	37,500	50,844	47,500
TOTAL REVENUES & TRANSFERS - IN	911,145	906,512	1,004,027	1,027,500
TOTAL AVAILABLE RESOURCES	5,167,198	5,201,707	5,348,480	5,459,741

# HARRIS COUNTY, TEXAS

## STAR DRUG COURT PGRM - (Fund 2430)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,168,214	2,306,745	2,338,404	2,462,931
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,168,214	2,306,745	2,338,404	2,462,931
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
528000 DRUG COURT PROGRAM FEE	160,312	175,000	130,242	126,400
JUDICIAL FEES	160,312	175,000	130,242	126,400
CHARGES FOR SERVICES TOTAL :				
	160,312	175,000	130,242	126,400
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,115	1,200	4,055	4,100
570300 INTEREST REV.-INVEST.	21,331	19,000	23,031	24,000
INTEREST EARNINGS	23,447	20,200	27,086	28,100
INTEREST TOTAL :				
	23,447	20,200	27,086	28,100
TOTAL REVENUES & TRANSFERS - IN				
	183,760	195,200	157,328	154,500
TOTAL AVAILABLE RESOURCES				
	2,351,974	2,501,945	2,495,732	2,617,431

# HARRIS COUNTY, TEXAS

## COUNTY & DISTRICT TECHNOLOGY - (Fund 2440)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	480,767	538,911	538,423	587,095
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	480,767	538,911	538,423	587,095
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528200 CNTY & DISTRICT TECHNOLOGY FEE	52,263	54,100	43,578	42,300
JUDICIAL FEES	52,263	54,100	43,578	42,300
CHARGES FOR SERVICES TOTAL :	52,263	54,100	43,578	42,300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	488	500	815	650
570300 INTEREST REV.-INVEST.	4,904	4,500	5,584	5,400
INTEREST EARNINGS	5,392	5,000	6,399	6,050
INTEREST TOTAL :	5,392	5,000	6,399	6,050
TOTAL REVENUES & TRANSFERS - IN	57,655	59,100	49,977	48,350
TOTAL AVAILABLE RESOURCES	538,422	598,011	588,400	635,445

# HARRIS COUNTY, TEXAS

## STORMWATER MANAGEMENT FUND - (Fund 2450)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	73,380	38,128	16,236	17,669
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	62,273	43,305	0
Available Beginning Cash & Investments	73,380	100,401	59,541	17,669
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	68,696	73,000	0	0
INTERGOV REVENUE - CITY/OTHER	68,696	73,000	0	0
INTERGOVERNMENTAL TOTAL :	68,696	73,000	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	47	50	86	90
570300 INTEREST REV.-INVEST.	563	700	390	500
INTEREST EARNINGS	611	750	476	590
INTEREST TOTAL :	611	750	476	590
TOTAL REVENUES & TRANSFERS - IN	69,307	73,750	476	590
TOTAL AVAILABLE RESOURCES	142,687	174,151	60,017	18,259

# HARRIS COUNTY, TEXAS

## DA DIVERSION PROGRAMS - (Fund 2460)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	138,133	314,149	379,973	588,631
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	138,133	314,149	379,973	588,631
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522900 DWI-PRE TRIAL INTERVENTION	306,360	200,000	460,720	461,900
522901 OTHER PRETRIAL INTERVENTION	13,375	0	94,820	96,000
FEES, OTHER	319,735	200,000	555,540	557,900
CHARGES FOR SERVICES TOTAL :	319,735	200,000	555,540	557,900
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	251	100	878	900
570300 INTEREST REV.-INVEST.	2,278	1,600	3,736	4,000
INTEREST EARNINGS	2,530	1,700	4,614	4,900
INTEREST TOTAL :	2,530	1,700	4,614	4,900
TOTAL REVENUES & TRANSFERS - IN	322,265	201,700	560,154	562,800
TOTAL AVAILABLE RESOURCES	460,398	515,849	940,127	1,151,431

# HARRIS COUNTY, TEXAS

GULF OF MEX ENERGY SEC ACT - (Fund 2470)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	160,285	166,400	166,808	2,157,348
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	160,285	166,400	166,808	2,157,348
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	4,788	1,962,460	1,962,461	0
INTERGOV REVENUE - FEDERAL	4,788	1,962,460	1,962,461	0
INTERGOVERNMENTAL TOTAL :	4,788	1,962,460	1,962,461	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	156	100	1,937	1,900
570300 INTEREST REV.-INVEST.	1,578	1,500	17,846	18,000
INTEREST EARNINGS	1,734	1,600	19,783	19,900
INTEREST TOTAL :	1,734	1,600	19,783	19,900
TOTAL REVENUES & TRANSFERS - IN	6,523	1,964,060	1,982,244	19,900
TOTAL AVAILABLE RESOURCES	166,808	2,130,460	2,149,052	2,177,248



# HARRIS COUNTY, TEXAS

## HESTER HOUSE OPERATING COSTS - (Fund 2480)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	20	20	20	20
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20	20	20	20
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570300 INTEREST REV.-INVEST.	0	1	0	0
INTEREST EARNINGS	0	1	0	0
INTEREST TOTAL :	0	1	0	0
TOTAL REVENUES & TRANSFERS - IN	0	1	0	0
TOTAL AVAILABLE RESOURCES	20	21	20	20

# HARRIS COUNTY, TEXAS

## HESTER HOUSE CONSTRUCTION - (Fund 2490)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	65,967	66,511	66,661	67,667
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	65,967	66,511	66,661	67,667
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	62	50	122	150
570300 INTEREST REV.-INVEST.	631	700	488	550
INTEREST EARNINGS	694	750	610	700
INTEREST TOTAL :	694	750	610	700
TOTAL REVENUES & TRANSFERS - IN	694	750	610	700
TOTAL AVAILABLE RESOURCES	66,661	67,261	67,271	68,367

# HARRIS COUNTY, TEXAS

## VETERINARY PUBLIC HEALTH - (Fund 24A0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	151,159	327,242	361,296	504,332
Less Current Liabilities	0	582	0	0
Plus Current Receivables	2,000	4,302	527	0
Available Beginning Cash & Investments	153,159	330,962	361,823	504,332
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
524000 FEES-ANIMAL CONTROL	688,272	650,000	696,452	700,000
<b>FEES, OTHER</b>	<b>688,272</b>	<b>650,000</b>	<b>696,452</b>	<b>700,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>688,272</b>	<b>650,000</b>	<b>696,452</b>	<b>700,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
599801 HOT CHECK REV CLEARING	40	0	0	0
<b>MISCELLANEOUS</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	247	125	808	850
570300 INTEREST REV.-INVEST.	2,270	1,700	3,422	4,000
<b>INTEREST EARNINGS</b>	<b>2,518</b>	<b>1,825</b>	<b>4,230</b>	<b>4,850</b>
<b>INTEREST TOTAL :</b>	<b>2,518</b>	<b>1,825</b>	<b>4,230</b>	<b>4,850</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>RESIDUAL EQUITY TRANSFERS IN</b>				
700063 TRANSFER IN - SERVICES & OTHER	0	0	10,000	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>690,830</b>	<b>651,825</b>	<b>710,682</b>	<b>704,850</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>843,989</b>	<b>982,787</b>	<b>1,072,505</b>	<b>1,209,182</b>

# HARRIS COUNTY, TEXAS

## SAN JACINTO WETLANDS PROJECT - (Fund 2500)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	46,406	46,781	46,895	47,601
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	46,406	46,781	46,895	47,601
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	43	40	86	90
570300 INTEREST REV.-INVEST.	444	500	344	450
INTEREST EARNINGS	488	540	430	540
INTEREST TOTAL :	488	540	430	540
TOTAL REVENUES & TRANSFERS - IN	488	540	430	540
TOTAL AVAILABLE RESOURCES	46,894	47,321	47,325	48,141

# HARRIS COUNTY, TEXAS

## POLLUTION CONTROL DPT MITIGATI - (Fund 2510)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	105,385	317,866	321,945	278,708
<b>Less Current Liabilities</b>	0	145	110	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	105,385	317,721	321,835	278,708
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>MISCELLANEOUS</u></b>				
<b>CONTRIBUTIONS</b>				
584900 CONTRIBUTIONS-OTHER	0	20,500	20,500	0
<b>CONTRIBUTIONS</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
592900 MISC RESTITUTION	248,700	3,000	23,500	0
<b>MISCELLANEOUS</b>	<b>248,700</b>	<b>3,000</b>	<b>23,500</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>248,700</b>	<b>23,500</b>	<b>44,000</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	276	135	582	600
570300 INTEREST REV.-INVEST.	2,703	2,000	2,328	2,600
<b>INTEREST EARNINGS</b>	<b>2,980</b>	<b>2,135</b>	<b>2,910</b>	<b>3,200</b>
<b>INTEREST TOTAL :</b>	<b>2,980</b>	<b>2,135</b>	<b>2,910</b>	<b>3,200</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>251,680</b>	<b>25,635</b>	<b>46,910</b>	<b>3,200</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>357,065</b>	<b>343,356</b>	<b>368,745</b>	<b>281,908</b>

# HARRIS COUNTY, TEXAS

## COMM DEV FINANCIAL SURETIES - (Fund 2520)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,248,496	1,444,673	1,436,941	1,388,862
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,248,496	1,444,673	1,436,941	1,388,862
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527402 RESTRICTED DEV COMM SUBDIVISIO	341,150	360,000	450,570	460,000
FEES, OTHER	341,150	360,000	450,570	460,000
CHARGES FOR SERVICES TOTAL :	341,150	360,000	450,570	460,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,284	800	2,754	3,000
570300 INTEREST REV.-INVEST.	12,835	11,000	14,916	16,000
INTEREST EARNINGS	14,120	11,800	17,670	19,000
INTEREST TOTAL :	14,120	11,800	17,670	19,000
TOTAL REVENUES & TRANSFERS - IN	355,270	371,800	468,240	479,000
TOTAL AVAILABLE RESOURCES	1,603,766	1,816,473	1,905,181	1,867,862

# HARRIS COUNTY, TEXAS

PCS TCEQ SEP FUNDS - (Fund 2530)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	214,711	104,742	82,321	3,286
Less Current Liabilities	0	26,561	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	214,711	78,181	82,321	3,286
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	415	750	42	50
INTEREST EARNINGS	415	750	42	50
INTEREST TOTAL :	415	750	42	50
TOTAL REVENUES & TRANSFERS - IN	415	750	42	50
TOTAL AVAILABLE RESOURCES	215,126	78,931	82,363	3,336

# HARRIS COUNTY, TEXAS

## ELECTION SERVICES FUND - (Fund 2550)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	971,185	806,569	812,119	796,431
<b>Less Current Liabilities</b>	0	384	0	0
<b>Plus Current Receivables</b>	116,014	55	2,579	0
<b>Available Beginning Cash &amp; Investments</b>	1,087,199	806,240	814,698	796,431
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
523400 PRIOR PERIOD-CHARGES FOR SERVI	(28)	0	0	0
<b>FEES, OTHER</b>	<b>(28)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>(28)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
562200 REIMB ELECTION COSTS	304,418	230,000	385,000	320,000
<b>REIMBURSEMENTS</b>	<b>304,418</b>	<b>230,000</b>	<b>385,000</b>	<b>320,000</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>304,418</b>	<b>230,000</b>	<b>385,000</b>	<b>320,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	746	550	1,476	1,500
570300 INTEREST REV.-INVEST.	7,777	8,000	5,896	6,100
<b>INTEREST EARNINGS</b>	<b>8,523</b>	<b>8,550</b>	<b>7,372</b>	<b>7,600</b>
<b>INTEREST TOTAL :</b>	<b>8,523</b>	<b>8,550</b>	<b>7,372</b>	<b>7,600</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>312,913</b>	<b>238,550</b>	<b>392,372</b>	<b>327,600</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,400,112</b>	<b>1,044,790</b>	<b>1,207,070</b>	<b>1,124,031</b>



# HARRIS COUNTY, TEXAS

HOUSEHOLD HAZARDOUS WASTE CTR - (Fund 25A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	92,667	119,925	71,599	1,117
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	92,667	119,925	71,599	1,117
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	57,300	0	0	0
594900 MISC-OTHER	0	8,000	8,000	0
MISCELLANEOUS	57,300	8,000	8,000	0
MISCELLANEOUS TOTAL :	57,300	8,000	8,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	101	75	30	35
570300 INTEREST REV.-INVEST.	1,067	1,000	40	45
INTEREST EARNINGS	1,169	1,075	70	80
INTEREST TOTAL :	1,169	1,075	70	80
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN TOTAL :	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN	58,469	9,075	8,070	80
TOTAL AVAILABLE RESOURCES	151,136	129,000	79,669	1,197

# HARRIS COUNTY, TEXAS

SUPPLEMENTAL ENVIRONMENTAL PRG - (Fund 25B0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	167	169	169	170
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	167	169	169	170
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	1	1	2	2
INTEREST EARNINGS	1	1	2	2
INTEREST TOTAL :	1	1	2	2
TOTAL REVENUES & TRANSFERS - IN	1	1	2	2
TOTAL AVAILABLE RESOURCES	168	170	171	172

# HARRIS COUNTY, TEXAS

## ENERGY CONSERVATION FUND - (Fund 25C0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	131,739	120,160	126,634	130,419
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	131,739	120,160	126,634	130,419
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	2,027	2,028	0
REIMBURSEMENTS	0	2,027	2,028	0
MISCELLANEOUS				
594900 MISC-OTHER	5,861	0	0	0
MISCELLANEOUS	5,861	0	0	0
MISCELLANEOUS TOTAL :	5,861	2,027	2,028	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	117	75	232	250
570300 INTEREST REV.-INVEST.	1,178	1,100	928	1,100
INTEREST EARNINGS	1,296	1,175	1,160	1,350
INTEREST TOTAL :	1,296	1,175	1,160	1,350
TOTAL REVENUES & TRANSFERS - IN	7,158	3,202	3,188	1,350
TOTAL AVAILABLE RESOURCES	138,897	123,362	129,822	131,769

# HARRIS COUNTY, TEXAS

SEP ENVIRO ENFORCEMENT CST1 - (Fund 25E0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	143,789	391,909	298,277	195,051
Less Current Liabilities	0	1,250	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	143,789	390,659	298,277	195,051
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900    MISC RESTITUTION	303,308	122,383	50,000	0
MISCELLANEOUS	303,308	122,383	50,000	0
MISCELLANEOUS TOTAL :	303,308	122,383	50,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100    INTEREST EARNINGS	301	1,000	534	550
570300    INTEREST REV.-INVEST.	2,839	1,700	2,108	2,300
INTEREST EARNINGS	3,141	2,700	2,642	2,850
INTEREST TOTAL :	3,141	2,700	2,642	2,850
TOTAL REVENUES & TRANSFERS - IN	306,449	125,083	52,642	2,850
TOTAL AVAILABLE RESOURCES	450,238	515,742	350,919	197,901

# HARRIS COUNTY, TEXAS

FORF ASSETS-COMM COURT - (Fund 2650)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,727,168	2,319,111	2,385,733	2,564,652
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,727,168	2,319,111	2,385,733	2,564,652
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
593100    MISC-CONFISCATIONS	244,927	240,000	160,000	160,000
MISCELLANEOUS	244,927	240,000	160,000	160,000
MISCELLANEOUS TOTAL :	244,927	240,000	160,000	160,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100    INTEREST EARNINGS	13,893	17,000	32,455	35,000
INTEREST EARNINGS	13,893	17,000	32,455	35,000
INTEREST TOTAL :	13,893	17,000	32,455	35,000
TOTAL REVENUES & TRANSFERS - IN	258,820	257,000	192,455	195,000
TOTAL AVAILABLE RESOURCES	2,985,988	2,576,111	2,578,188	2,759,652

# HARRIS COUNTY, TEXAS

CRIM COURTS AUDIO-VISUAL EQUIP - (Fund 2670)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	59,061	59,535	59,682	60,581
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	59,061	59,535	59,682	60,581
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	55	40	110	130
570300 INTEREST REV.-INVEST.	565	550	438	550
INTEREST EARNINGS	621	590	548	680
INTEREST TOTAL :	621	590	548	680
TOTAL REVENUES & TRANSFERS - IN	621	590	548	680
TOTAL AVAILABLE RESOURCES	59,682	60,125	60,230	61,261

# HARRIS COUNTY, TEXAS

## MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	280,829	66,032	109,304	450,209
<b>Less Current Liabilities</b>	0	63,501	0	0
<b>Plus Current Receivables</b>	694,678	1,254,000	1,672,000	0
<b>Available Beginning Cash &amp; Investments</b>	975,507	1,256,531	1,781,304	450,209
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>INTERGOVERNMENTAL</u></b>				
<b>INTERGOV REVENUE - STATE</b>				
514900 STATE/MISC.	2,906,839	2,100,000	1,556,792	1,100,000
<b>INTERGOV REVENUE - STATE</b>	<b>2,906,839</b>	<b>2,100,000</b>	<b>1,556,792</b>	<b>1,100,000</b>
<b>INTERGOVERNMENTAL TOTAL :</b>	<b>2,906,839</b>	<b>2,100,000</b>	<b>1,556,792</b>	<b>1,100,000</b>
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
520900 FEES-FLU VACCINE	6,016	4,700	1,428	1,500
524000 FEES-ANIMAL CONTROL	22	0	0	0
524200 FEES-HEALTH-IMMUNIZATION	76,363	95,000	45,250	45,000
524201 FEES-HEALTH-TB	16,987	8,000	19,040	20,000
524600 FEES-HEALTH-SLID SCALE	20,675	22,000	23,745	24,000
524700 FEES-HEALTH-19 & EPSDT	22,860	25,000	19,185	19,000
529900 FEES-MISCELLANEOUS	5,282	7,000	3,891	4,000
<b>FEES, OTHER</b>	<b>148,206</b>	<b>161,700</b>	<b>112,539</b>	<b>113,500</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>148,206</b>	<b>161,700</b>	<b>112,539</b>	<b>113,500</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
564900 REIMB-OTHER	0	0	27	0
565000 PRIOR PERIOD-REIMBURSEMENTS	0	0	0	0
565200 REF-OVERPAYMENTS	621	0	0	0
<b>REIMBURSEMENTS</b>	<b>621</b>	<b>0</b>	<b>27</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
590800 COPIES-PUBLIC RECORDS	378	0	1,200	0
594900 MISC-OTHER	825	20,000	20,000	0
595400 SALE OF PROPERTY & EQUIP	1,440	0	0	0
<b>MISCELLANEOUS</b>	<b>2,643</b>	<b>20,000</b>	<b>21,200</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>3,265</b>	<b>20,000</b>	<b>21,227</b>	<b>0</b>
<b><u>PREMIUMS</u></b>				
<b>MEDICAL</b>				
556100 MEDICAL-COUNTY EMPLOYEE	840	1,000	1,000	1,000
<b>MEDICAL</b>	<b>840</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>PREMIUMS TOTAL :</b>	<b>840</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	124	175	0	100
570300 INTEREST REV.-INVEST.	1,940	2,100	315	320

# HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
INTEREST EARNINGS	2,064	2,275	315	420
INTEREST TOTAL :	2,064	2,275	315	420
TOTAL REVENUES & TRANSFERS - IN	3,061,215	2,284,975	1,691,873	1,214,920
TOTAL AVAILABLE RESOURCES	4,036,722	3,541,506	3,473,177	1,665,129



# HARRIS COUNTY, TEXAS

## DISPUTE RESOLUTION - (Fund 2700)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	3,484	169,925	105,612	282,341
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,484	169,925	105,612	282,341
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536000 FEES-DISPUTE RESOLUTION	935,346	943,000	1,009,319	1,053,950
JUDICIAL FEES	935,346	943,000	1,009,319	1,053,950
CHARGES FOR SERVICES TOTAL :				
	935,346	943,000	1,009,319	1,053,950
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	84	40	278	300
570300 INTEREST REV.-INVEST.	773	600	1,326	1,500
INTEREST EARNINGS	857	640	1,604	1,800
INTEREST TOTAL :				
	857	640	1,604	1,800
TOTAL REVENUES & TRANSFERS - IN				
	936,204	943,640	1,010,923	1,055,750
TOTAL AVAILABLE RESOURCES				
	939,688	1,113,565	1,116,535	1,338,091

# HARRIS COUNTY, TEXAS

FIRE CODE FEE - (Fund 2730)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	3,687,727	3,027,253	3,099,198	4,028,964
<b>Less Current Liabilities</b>	0	5,874	0	0
<b>Plus Current Receivables</b>	2,700	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	3,690,427	3,021,379	3,099,198	4,028,964
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
524400 FEES-FIRE CODE PERMIT	4,730,634	4,800,000	6,522,658	7,000,000
<b>FEES, OTHER</b>	<b>4,730,634</b>	<b>4,800,000</b>	<b>6,522,658</b>	<b>7,000,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>4,730,634</b>	<b>4,800,000</b>	<b>6,522,658</b>	<b>7,000,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
562900 REIMB-PAYROLL	0	0	675	0
<b>REIMBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	3,311	1,950	4,835	4,000
570300 INTEREST REV.-INVEST.	34,660	31,000	34,114	33,000
<b>INTEREST EARNINGS</b>	<b>37,971</b>	<b>32,950</b>	<b>38,949</b>	<b>37,000</b>
<b>INTEREST TOTAL :</b>	<b>37,971</b>	<b>32,950</b>	<b>38,949</b>	<b>37,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>4,768,605</b>	<b>4,832,950</b>	<b>6,562,282</b>	<b>7,037,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,459,032</b>	<b>7,854,329</b>	<b>9,661,480</b>	<b>11,065,964</b>

# HARRIS COUNTY, TEXAS

## LEOSE-LAW ENFORCEMENT - (Fund 2750)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	720,060	927,775	877,041	632,134
Less Current Liabilities	0	5,873	345	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	720,060	921,902	876,696	632,134
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	383,685	280,284	352,274	0
INTERGOV REVENUE - STATE	383,685	280,284	352,274	0
INTERGOVERNMENTAL TOTAL :	383,685	280,284	352,274	0
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	920	600	1,628	1,500
570300 INTEREST REV.-INVEST.	9,485	8,700	10,644	10,000
INTEREST EARNINGS	10,406	9,300	12,272	11,500
INTEREST TOTAL :	10,406	9,300	12,272	11,500
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	11,025	0	0	0
RESIDUAL EQUITY TRANSFERS IN	11,025	0	0	0
OPERATING TRANSFERS IN TOTAL :	11,025	0	0	0
TOTAL REVENUES & TRANSFERS - IN	405,116	289,584	364,546	11,500
TOTAL AVAILABLE RESOURCES	1,125,176	1,211,486	1,241,242	643,634

# HARRIS COUNTY, TEXAS

## HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		1,095,479	9,063,994	10,461,963	16,614,889
<b>Less Current Liabilities</b>		0	594,139	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		1,095,479	8,469,855	10,461,963	16,614,889
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
504100	HOTEL OCCUPANCY TAXES	24,876,632	22,000,000	25,249,436	26,006,919
504200	1% HOTEL OCCUPANCY TAX	13,831,539	10,817,450	14,978,479	15,427,884
504300	RESTRICTED HOTEL TAX	2,441,496	2,200,000	2,567,739	2,644,772
<b>TAXES TOTAL :</b>		<b>41,149,668</b>	<b>35,017,450</b>	<b>42,795,654</b>	<b>44,079,575</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
562100	REIMB-UTILITIES	682,768	1,000,000	953,000	800,000
564900	REIMB-OTHER	9,168	0	0	0
<b>REIMBURSEMENTS</b>		<b>691,937</b>	<b>1,000,000</b>	<b>953,000</b>	<b>800,000</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>691,937</b>	<b>1,000,000</b>	<b>953,000</b>	<b>800,000</b>
<b><u>LEASE REVENUE</u></b>					
<b>RENT &amp; CONCESSIONS</b>					
545000	HC SPORTS & CONVENTION CORP.	1	0	1	0
<b>RENT &amp; CONCESSIONS</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>LEASE REVENUE TOTAL :</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	3,630	2,000	7,781	7,500
570300	INTEREST REV.-INVEST.	26,936	27,500	51,322	52,000
<b>INTEREST EARNINGS</b>		<b>30,567</b>	<b>29,500</b>	<b>59,103</b>	<b>59,500</b>
<b>INTEREST TOTAL :</b>		<b>30,567</b>	<b>29,500</b>	<b>59,103</b>	<b>59,500</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>41,872,173</b>	<b>36,046,950</b>	<b>43,807,758</b>	<b>44,939,075</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>42,967,652</b>	<b>44,516,805</b>	<b>54,269,721</b>	<b>61,553,964</b>

# HARRIS COUNTY, TEXAS

## LIBRARY DONATION FUND - (Fund 2770)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	472,040	371,179	399,966	625,084
Less Current Liabilities	303	850	275	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	471,737	370,329	399,691	625,084
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	2,500	0	0	0
INTERGOV REVENUE - CITY/OTHER	2,500	0	0	0
INTERGOVERNMENTAL TOTAL :	2,500	0	0	0
MISCELLANEOUS				
RENT & CONCESSIONS				
545400 LIBRARY CONCESSIONS	3,248	1,960	1,510	1,668
RENT & CONCESSIONS	3,248	1,960	1,510	1,668
CONTRIBUTIONS				
584901 CONTRIBUTIONS-BOOKS	55,808	57,100	84,425	81,525
584903 CONTRIBUTIONS-INV. EQUIP.	200	0	0	0
584906 CONTRIBUTIONS-TEMP PERSONNEL	0	0	2,000	0
584907 CONTRIBUTIONS-UNALLOCATED	116,116	49,500	121,133	89,150
CONTRIBUTIONS	172,125	106,600	207,558	170,675
MISCELLANEOUS TOTAL :	175,374	108,560	209,068	172,343
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	384	275	834	900
570300 INTEREST REV.-INVEST.	3,930	3,506	3,452	4,000
INTEREST EARNINGS	4,315	3,781	4,286	4,900
INTEREST TOTAL :	4,315	3,781	4,286	4,900
TOTAL REVENUES & TRANSFERS - IN	182,189	112,341	213,354	177,243
TOTAL AVAILABLE RESOURCES	653,926	482,670	613,045	802,327

# HARRIS COUNTY, TEXAS

## JUVENILE PROBATION FEE - (Fund 2780)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	68,879	231,656	223,186	333,791
Less Current Liabilities	0	15,919	15,693	0
Plus Current Receivables	345	570	570	0
Available Beginning Cash & Investments	69,224	216,307	208,063	333,791
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535900 FEES JUVENILE PROBATION	206,297	20,700	211,773	215,000
JUDICIAL FEES	206,297	20,700	211,773	215,000
CHARGES FOR SERVICES TOTAL :				
	206,297	20,700	211,773	215,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	0	0	0	0
MISCELLANEOUS	0	0	0	0
MISCELLANEOUS TOTAL :				
	0	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	235	500	526	550
INTEREST EARNINGS	235	500	526	550
INTEREST TOTAL :				
	235	500	526	550
TOTAL REVENUES & TRANSFERS - IN	206,532	21,200	212,299	215,550
TOTAL AVAILABLE RESOURCES	275,756	237,507	420,362	549,341

# HARRIS COUNTY, TEXAS

## FOOD PERMIT FEES - (Fund 2790)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	177,770	357,982	551,733	698,073
Less Current Liabilities	0	38	0	0
Plus Current Receivables	508	923	1,048	0
Available Beginning Cash & Investments	178,278	358,867	552,781	698,073
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
525700 FEES-FOOD PERMIT	2,871,990	2,800,000	2,831,195	3,000,000
525701 FEES-FOOD HANDLING TRAINING	19,680	22,000	26,640	25,000
FEES, OTHER	2,891,670	2,822,000	2,857,835	3,025,000
CHARGES FOR SERVICES TOTAL :				
	2,891,670	2,822,000	2,857,835	3,025,000
MISCELLANEOUS				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	(40)	0	310	0
MISCELLANEOUS	(40)	0	310	0
MISCELLANEOUS TOTAL :				
	(40)	0	310	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	266	125	1,224	1,200
570300 INTEREST REV.-INVEST.	2,154	1,600	4,896	5,100
INTEREST EARNINGS	2,420	1,725	6,120	6,300
INTEREST TOTAL :				
	2,420	1,725	6,120	6,300
TOTAL REVENUES & TRANSFERS - IN	2,894,050	2,823,725	2,864,265	3,031,300
TOTAL AVAILABLE RESOURCES	3,072,328	3,182,592	3,417,046	3,729,373

# HARRIS COUNTY, TEXAS

## COURT REPORTER SERVICE - (Fund 27A0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	500,782	1,586,844	539,671	839,270
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	500,782	1,586,844	539,671	839,270
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
536100 FEES-CT.REPORTERS	1,219,496	1,233,000	1,277,124	1,280,000
JUDICIAL FEES	1,219,496	1,233,000	1,277,124	1,280,000
CHARGES FOR SERVICES TOTAL :	1,219,496	1,233,000	1,277,124	1,280,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	876	500	1,199	1,200
570300 INTEREST REV.-INVEST.	10,342	8,000	9,421	10,000
INTEREST EARNINGS	11,219	8,500	10,620	11,200
INTEREST TOTAL :	11,219	8,500	10,620	11,200
TOTAL REVENUES & TRANSFERS - IN	1,230,716	1,241,500	1,287,744	1,291,200
TOTAL AVAILABLE RESOURCES	1,731,498	2,828,344	1,827,415	2,130,470



# HARRIS COUNTY, TEXAS

## JUVENILE DELINQUENCY PREVENTIO - (Fund 27B0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	68	68	69	70
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	68	68	69	70
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	0	1	1	1
INTEREST EARNINGS	0	1	1	1
INTEREST TOTAL :	0	1	1	1
TOTAL REVENUES & TRANSFERS - IN	0	1	1	1
TOTAL AVAILABLE RESOURCES	68	69	70	71

# HARRIS COUNTY, TEXAS

## SUPPLEMENTAL GUARDIANSHIP - (Fund 27C0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	615,733	685,472	690,817	781,001
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	615,733	685,472	690,817	781,001
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534800 SUPPLEMENTAL GUARDIANSHIP	179,700	180,000	192,791	195,000
JUDICIAL FEES	179,700	180,000	192,791	195,000
CHARGES FOR SERVICES TOTAL :				
	179,700	180,000	192,791	195,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	623	350	1,047	1,000
570300 INTEREST REV.-INVEST.	6,256	5,500	4,732	4,300
INTEREST EARNINGS	6,880	5,850	5,779	5,300
INTEREST TOTAL :				
	6,880	5,850	5,779	5,300
TOTAL REVENUES & TRANSFERS - IN				
	186,580	185,850	198,570	200,300
TOTAL AVAILABLE RESOURCES				
	802,313	871,322	889,387	981,301

# HARRIS COUNTY, TEXAS

## COURTHOUSE SECURITY - (Fund 27D0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	696,967	791,071	789,055	808,014
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	696,967	791,071	789,055	808,014
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES OF OFFICE				
530300 JUSTICE OF THE PEACE 6-1	355	0	0	0
FEES OF OFFICE	355	0	0	0
JUDICIAL FEES				
535400 FEES-COURTHOUSE SECURITY	1,726,301	1,870,500	1,749,097	1,766,200
JUDICIAL FEES	1,726,301	1,870,500	1,749,097	1,766,200
CHARGES FOR SERVICES TOTAL :	1,726,657	1,870,500	1,749,097	1,766,200
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	693	400	1,386	1,200
570300 INTEREST REV.-INVEST.	7,035	7,500	5,708	6,000
INTEREST EARNINGS	7,729	7,900	7,094	7,200
INTEREST TOTAL :	7,729	7,900	7,094	7,200
TOTAL REVENUES & TRANSFERS - IN	1,734,386	1,878,400	1,756,191	1,773,400
TOTAL AVAILABLE RESOURCES	2,431,353	2,669,471	2,545,246	2,581,414

# HARRIS COUNTY, TEXAS

## FPM PROPERTY MAINTENANCE - (Fund 27F0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	32,589	48,579	47,911	1,307
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	32,589	48,579	47,911	1,307
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
REIMBURSEMENTS				
565800 REIMB -TRANSTAR/FPM	1,320	0	0	0
565801 REIMB FPM PROPERTY MAINTENANCE	13,530	16,800	10,440	10,000
REIMBURSEMENTS	14,850	16,800	10,440	10,000
MISCELLANEOUS TOTAL :	14,850	16,800	10,440	10,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	42	40	90	100
570300 INTEREST REV.-INVEST.	429	400	370	400
INTEREST EARNINGS	472	440	460	500
INTEREST TOTAL :	472	440	460	500
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN TOTAL :	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN	15,322	17,240	10,900	10,500
TOTAL AVAILABLE RESOURCES	47,911	65,819	58,811	11,807

# HARRIS COUNTY, TEXAS

IFS TRAINING - (Fund 27G0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	34,953	39,290	37,523	43,577
Less Current Liabilities	0	1,695	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	34,953	37,595	37,523	43,577
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
566200 REIMB-ME CRIME LAB	46,453	42,000	43,208	44,000
REIMBURSEMENTS	46,453	42,000	43,208	44,000
MISCELLANEOUS TOTAL :	46,453	42,000	43,208	44,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	33	20	74	75
570300 INTEREST REV.-INVEST.	325	300	306	400
INTEREST EARNINGS	359	320	380	475
INTEREST TOTAL :	359	320	380	475
TOTAL REVENUES & TRANSFERS - IN	46,812	42,320	43,588	44,475
TOTAL AVAILABLE RESOURCES	81,765	79,915	81,111	88,052

# HARRIS COUNTY, TEXAS

## POOL PERMIT FEES - (Fund 27P0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	200	401	26,179
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	200	401	26,179
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900    MISC-OTHER	400	33,250	50,000	50,000
MISCELLANEOUS	400	33,250	50,000	50,000
MISCELLANEOUS TOTAL :	400	33,250	50,000	50,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100    INTEREST EARNINGS	0	0	8	10
570300    INTEREST REV.-INVEST.	0	0	44	50
INTEREST EARNINGS	0	0	52	60
INTEREST TOTAL :	0	0	52	60
TOTAL REVENUES & TRANSFERS - IN	400	33,250	50,052	50,060
TOTAL AVAILABLE RESOURCES	400	33,450	50,453	76,239

# HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	271,956	332,689	246,573	259,837
<b>Less Current Liabilities</b>	(689)	(476)	(597)	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	272,645	333,165	247,170	259,837
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
522000 FEES-LAW LIBRARY	1,224,521	1,284,000	1,283,634	1,300,000
<b>FEES, OTHER</b>	<b>1,224,521</b>	<b>1,284,000</b>	<b>1,283,634</b>	<b>1,300,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>1,224,521</b>	<b>1,284,000</b>	<b>1,283,634</b>	<b>1,300,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
564900 REIMB-OTHER	389	0	0	0
<b>REIMBURSEMENTS</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
590800 COPIES-PUBLIC RECORDS	24,117	0	37,842	38,000
<b>MISCELLANEOUS</b>	<b>24,117</b>	<b>0</b>	<b>37,842</b>	<b>38,000</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>24,506</b>	<b>0</b>	<b>37,842</b>	<b>38,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	277	200	374	350
570300 INTEREST REV.-INVEST.	2,887	3,000	1,673	1,600
<b>INTEREST EARNINGS</b>	<b>3,164</b>	<b>3,200</b>	<b>2,047</b>	<b>1,950</b>
<b>INTEREST TOTAL :</b>	<b>3,164</b>	<b>3,200</b>	<b>2,047</b>	<b>1,950</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	0	109	0	0
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>1,252,192</b>	<b>1,287,309</b>	<b>1,323,523</b>	<b>1,339,950</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,524,837</b>	<b>1,620,474</b>	<b>1,570,693</b>	<b>1,599,787</b>

# HARRIS COUNTY, TEXAS

## ENVIRONMENTAL RESTITUTION - (Fund 28A0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	11,062,196	10,292,920	10,318,564	9,907,660
Less Current Liabilities	0	4,700	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,062,196	10,288,220	10,318,564	9,907,660
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900    MISC RESTITUTION	0	0	71,628	0
MISCELLANEOUS	0	0	71,628	0
MISCELLANEOUS TOTAL :	0	0	71,628	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100    INTEREST EARNINGS	10,122	6,000	18,852	19,000
570300    INTEREST REV.-INVEST.	102,847	89,000	113,912	115,000
INTEREST EARNINGS	112,970	95,000	132,764	134,000
INTEREST TOTAL :	112,970	95,000	132,764	134,000
TOTAL REVENUES & TRANSFERS - IN	112,970	95,000	204,392	134,000
TOTAL AVAILABLE RESOURCES	11,175,166	10,383,220	10,522,956	10,041,660



# HARRIS COUNTY, TEXAS

CAD/RMS PROJECT - (Fund 29A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	7,480,339	4,595,660	4,103,150	332,896
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,480,339	4,595,660	4,103,150	332,896
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5,266	3,200	7,496	8,000
570300 INTEREST REV.-INVEST.	54,719	50,000	29,994	33,000
INTEREST EARNINGS	59,985	53,200	37,490	41,000
INTEREST TOTAL :	59,985	53,200	37,490	41,000
TOTAL REVENUES & TRANSFERS - IN	59,985	53,200	37,490	41,000
TOTAL AVAILABLE RESOURCES	7,540,324	4,648,860	4,140,640	373,896

# **PROPRIETARY FUNDS**

**Enterprise Funds** are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

## **Parking Facilities Fund (5040)**

This fund is used to account for the acquisition, operation and maintenance of the County's parking facilities. These facilities are intended to be financed primarily through user charges.

## **Toll Road Construction Fund (5710)**

This fund is used to account for planning and building new toll roads.

## **TRA - Revenue Collections Fund (5730)**

This fund accounts for all toll revenue collected. The revenues are to be used for the Debt Service Fund, Debt Service Reserve Fund, project expenses, establishment and maintenance of the Operating Reserve, the Renewal and Replacement Fund, subordinate indebtedness and the Surplus Fund.

## **TRA - Operation and Maintenance Fund (5740)**

This fund is used to account for all project expenses. It is funded by the TRA Revenue Fund.

## **TRA - Renewal and Replacement Fund (5770)**

This fund is funded by the TRA Revenue Fund. Funds held in here may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

## **PROPRIETARY FUNDS**

**Internal Service Funds** are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

### **Workers' Compensation Fund (5490)**

This fund is used to account for the County's Workers' Compensation Fund to include medical and indemnity payments as required by law for on-the-job related injuries.

### **Central Service Vehicle Maintenance Fund (5500)**

This fund is used to account for the operation and maintenance of the County's Vehicle Maintenance Department, which is to be financed through user charges.

### **Public Safety Technology Service Fund (5520)**

This fund is used to account for the operation and maintenance of County radios which is to be financed through user charges.

### **Inmate Industries Fund (5540)**

This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

### **Risk Management Fund (5550)**

This fund is used to account for the County's risk management services, which include coordination of all insurance policies and management of self-insured risk.

### **Health Insurance Trust Management (55H0)**

This fund is used to account for County employees' group health insurance activities.

### **Unemployment Insurance Fund (55U0)**

This fund is used to account for unemployment insurance.

# HARRIS COUNTY, TEXAS

## PARKING FACILITIES - (Fund 5040)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	14,879,131	17,991,480	17,330,485	19,118,830
<b>Less Current Liabilities</b>	0	19,345	0	0
<b>Plus Current Receivables</b>	913,082	1,752,695	2,244,620	0
<b>Available Beginning Cash &amp; Investments</b>	15,792,213	19,724,830	19,575,105	19,118,830
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>LEASE REVENUE</u></b>				
<b>RENT &amp; CONCESSIONS</b>				
545000 GENERAL ADMINISTRATION	0	0	0	500,000
545000 FACILITIES & PROPERTY MAINTENA	466,132	500,000	500,000	0
545022 PARKING-1300 BAKER STREET	945,016	900,000	960,000	960,000
545025 MURWORTH PARKING	290,441	300,000	300,000	300,000
545028 HC-PARKING GARAGE	2,392,225	2,500,000	2,500,000	2,500,000
545029 RENT-1200 BAKER ST GARAGE	195,755	185,000	185,000	185,000
545032 800 N.SAN JACINTO PARKING LOT	1,058,603	1,000,000	1,100,000	1,100,000
545500 1019 CONGRESS	444,484	425,000	450,000	450,000
<b>RENT &amp; CONCESSIONS</b>	<b>5,792,659</b>	<b>5,810,000</b>	<b>5,995,000</b>	<b>5,995,000</b>
<b>LEASE REVENUE TOTAL :</b>	<b>5,792,659</b>	<b>5,810,000</b>	<b>5,995,000</b>	<b>5,995,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	15,645	6,000	33,620	34,000
570300 INTEREST REV.-INVEST.	155,688	100,000	136,312	140,000
<b>INTEREST EARNINGS</b>	<b>171,333</b>	<b>106,000</b>	<b>169,932</b>	<b>174,000</b>
<b>INTEREST TOTAL :</b>	<b>171,333</b>	<b>106,000</b>	<b>169,932</b>	<b>174,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>5,963,993</b>	<b>5,916,000</b>	<b>6,164,932</b>	<b>6,169,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,756,206</b>	<b>25,640,830</b>	<b>25,740,037</b>	<b>25,287,830</b>

# HARRIS COUNTY, TEXAS

## TOLL ROAD CONSTRUCTION - (Fund 5710)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	2,391,139	4,152,723	1,493,622	18,143,835
<b>Less Current Liabilities</b>	(89,763)	606,683	171,742	0
<b>Plus Current Receivables</b>	0	0	275,162	0
<b>Available Beginning Cash &amp; Investments</b>	2,480,902	3,546,040	1,597,042	18,143,835
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>INTERGOVERNMENTAL</u></b>				
<b>INTERGOV REVENUE - STATE</b>				
514900 STATE/MISC.	0	0	92,838	0
<b>INTERGOV REVENUE - STATE</b>	<b>0</b>	<b>0</b>	<b>92,838</b>	<b>0</b>
<b>INTERGOV REVENUE - CITY/OTHER</b>				
515100 CITY & OTHER/MISC.	0	0	1,310,600	0
<b>INTERGOV REVENUE - CITY/OTHER</b>	<b>0</b>	<b>0</b>	<b>1,310,600</b>	<b>0</b>
<b>INTERGOVERNMENTAL TOTAL :</b>	<b>0</b>	<b>0</b>	<b>1,403,438</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
562100 REIMB-UTILITIES	0	0	198	0
564900 REIMB-OTHER	0	0	1,200,000	0
<b>REIMBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>1,200,198</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
594900 MISC-OTHER	350,630	0	0	0
595400 SALE OF PROPERTY & EQUIP	55,560	0	7,500	0
<b>MISCELLANEOUS</b>	<b>406,190</b>	<b>0</b>	<b>7,500</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>406,190</b>	<b>0</b>	<b>1,207,698</b>	<b>0</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570200 INTEREST -A/R NOTES RECEIVABLE	3,942	4,000	3,449	3,000
<b>INTEREST EARNINGS</b>	<b>3,942</b>	<b>4,000</b>	<b>3,449</b>	<b>3,000</b>
<b>INTEREST TOTAL :</b>	<b>3,942</b>	<b>4,000</b>	<b>3,449</b>	<b>3,000</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700200 TRANSFER IN-TOLL ROAD	185,800,000	872,819,038	159,000,000	988,230,040
<b>OPERATING TRANSFERS IN</b>	<b>185,800,000</b>	<b>872,819,038</b>	<b>159,000,000</b>	<b>988,230,040</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>185,800,000</b>	<b>872,819,038</b>	<b>159,000,000</b>	<b>988,230,040</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>186,210,132</b>	<b>872,823,038</b>	<b>161,614,585</b>	<b>988,233,040</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>188,691,034</b>	<b>876,369,078</b>	<b>163,211,627</b>	<b>1,006,376,875</b>

# HARRIS COUNTY, TEXAS

## TRA REVENUE COLLECTIONS - (Fund 5730)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	704,218,445	618,907,028	1,257,333,569	790,672,263
<b>Less Current Liabilities</b>	3,612,492	2,155,856	26,865,494	0
<b>Plus Current Receivables</b>	6,032,647	30,140,568	4,125	0
<b>Available Beginning Cash &amp; Investments</b>	706,638,600	646,891,740	1,230,472,200	790,672,263
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
529900 FEES-MISCELLANEOUS	115,506	601,500	1,000,000	500,000
529950 TRA-ADMIN DEPOSITS	135,398	3,500	150,000	150,000
529960 TRA-EZ TAG STICKER SALES	9,972,158	6,000,000	10,843,756	11,000,000
<b>FEES, OTHER</b>	<b>10,223,063</b>	<b>6,605,000</b>	<b>11,993,756</b>	<b>11,650,000</b>
<b>FEES OF OFFICE</b>				
530370 TRANSACTION FEE	18,492,230	20,950,000	18,958,707	19,146,000
<b>FEES OF OFFICE</b>	<b>18,492,230</b>	<b>20,950,000</b>	<b>18,958,707</b>	<b>19,146,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>28,715,293</b>	<b>27,555,000</b>	<b>30,952,463</b>	<b>30,796,000</b>
<b><u>TOLL REVENUES</u></b>				
<b>FEES, OTHER</b>				
523200 FEES-TRA TOLL COLLECTIONS	695,393,766	699,710,000	781,194,714	759,850,000
523250 TRA-UNPAID TOLLS (IOUS)	434	2,400	0	0
<b>FEES, OTHER</b>	<b>695,394,201</b>	<b>699,712,400</b>	<b>781,194,714</b>	<b>759,850,000</b>
<b>TOLL REVENUES TOTAL :</b>	<b>695,394,201</b>	<b>699,712,400</b>	<b>781,194,714</b>	<b>759,850,000</b>
<b><u>FINES</u></b>				
<b>FINES</b>				
540900 FINES-OTHER	45,646,223	42,500,000	11,000,000	13,000,000
540901 FINES-OTHER TRA/GASB 34	(29,488,981)	1,100,000	0	0
<b>FINES</b>	<b>16,157,241</b>	<b>43,600,000</b>	<b>11,000,000</b>	<b>13,000,000</b>
<b>FINES TOTAL :</b>	<b>16,157,241</b>	<b>43,600,000</b>	<b>11,000,000</b>	<b>13,000,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
562400 REIMB-DAMAGE TO COUNTY PROP	820,496	900,000	900,000	900,000
<b>REIMBURSEMENTS</b>	<b>820,496</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>MISCELLANEOUS</b>				
591400 MISC-RECOVERY OF LOSS REVENUE	44,888	60,000	50,000	50,000
594900 MISC-OTHER	0	0	5	0
595100 PRIOR PERIOD-MISCELLANEOUS	(168,094)	0	0	0
595400 SALE OF PROPERTY & EQUIP	(27,747)	0	0	0
<b>MISCELLANEOUS</b>	<b>(150,952)</b>	<b>60,000</b>	<b>50,005</b>	<b>50,000</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>669,544</b>	<b>960,000</b>	<b>950,005</b>	<b>950,000</b>

# HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b><u>LEASE REVENUE</u></b>					
<b>RENT &amp; CONCESSIONS</b>					
545000	H/C TOLL ROAD AUTHORITY	5,417	15,000	0	0
545027	RENT-TOLL ROAD INCOME	18,900	21,000	18,900	18,900
<b>RENT &amp; CONCESSIONS</b>		<b>24,317</b>	<b>36,000</b>	<b>18,900</b>	<b>18,900</b>
<hr/>					
<b>LEASE REVENUE TOTAL :</b>		<b>24,317</b>	<b>36,000</b>	<b>18,900</b>	<b>18,900</b>
<hr/>					
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	541,215	270,000	2,800,000	2,800,000
570300	INTEREST REV.-INVEST.	7,754,559	8,780,000	9,564,863	9,600,000
<b>INTEREST EARNINGS</b>		<b>8,295,775</b>	<b>9,050,000</b>	<b>12,364,863</b>	<b>12,400,000</b>
<hr/>					
<b>INTEREST TOTAL :</b>		<b>8,295,775</b>	<b>9,050,000</b>	<b>12,364,863</b>	<b>12,400,000</b>
<hr/>					
<b><u>GAIN ON SALE</u></b>					
<b>MISCELLANEOUS</b>					
595200	GAIN-DISPOSAL FIXED ASSET	27,747	0	12,795	0
<b>MISCELLANEOUS</b>		<b>27,747</b>	<b>0</b>	<b>12,795</b>	<b>0</b>
<hr/>					
<b>GAIN ON SALE TOTAL :</b>		<b>27,747</b>	<b>0</b>	<b>12,795</b>	<b>0</b>
<hr/>					
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700200	TRANSFER IN-TOLL ROAD	10	0	0	0
<b>OPERATING TRANSFERS IN</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>749,284,129</b>	<b>780,913,400</b>	<b>836,493,740</b>	<b>817,014,900</b>
<hr/>					
<b>TOTAL AVAILABLE RESOURCES</b>		<b>1,455,922,729</b>	<b>1,427,805,140</b>	<b>2,066,965,940</b>	<b>1,607,687,163</b>

# HARRIS COUNTY, TEXAS

## TRA OPERATION AND MAINTENANCE - (Fund 5740)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,679,134	7,293,879	409,823	871,404
Less Current Liabilities	2,972,705	4,589,262	3,059,359	0
Plus Current Receivables	890	2,872	3,161	0
Available Beginning Cash & Investments	(292,681)	2,707,489	(2,646,375)	871,404
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
526900 FEES-CERTIFIED COPY	200	0	0	0
<b>FEES, OTHER</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
562100 REIMB-UTILITIES	0	0	2,286	0
562900 REIMB-PAYROLL	15,253	0	41	0
564900 REIMB-OTHER	593	0	413	0
<b>REIMBURSEMENTS</b>	<b>15,847</b>	<b>0</b>	<b>2,740</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
594900 MISC-OTHER	0	0	4,900	0
595400 SALE OF PROPERTY & EQUIP	46,792	0	41,500	0
<b>MISCELLANEOUS</b>	<b>46,792</b>	<b>0</b>	<b>46,400</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>62,639</b>	<b>0</b>	<b>49,140</b>	<b>0</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700200 TRANSFER IN-TOLL ROAD	176,000,000	250,480,461	157,000,000	270,000,000
<b>OPERATING TRANSFERS IN</b>	<b>176,000,000</b>	<b>250,480,461</b>	<b>157,000,000</b>	<b>270,000,000</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>176,000,000</b>	<b>250,480,461</b>	<b>157,000,000</b>	<b>270,000,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>176,062,839</b>	<b>250,480,461</b>	<b>157,049,140</b>	<b>270,000,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>175,770,158</b>	<b>253,187,950</b>	<b>154,402,765</b>	<b>270,871,404</b>



# HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	200,178,988	242,102,750	200,248,112	182,958,907
Less Current Liabilities	0	192,419	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	200,178,988	241,910,331	200,248,112	182,958,907
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	76,978	92,000	600,000	600,000
570300 INTEREST REV.-INVEST.	1,762,045	1,780,000	2,053,502	2,200,000
<b>INTEREST EARNINGS</b>	<b>1,839,023</b>	<b>1,872,000</b>	<b>2,653,502</b>	<b>2,800,000</b>
<b>INTEREST TOTAL :</b>	<b>1,839,023</b>	<b>1,872,000</b>	<b>2,653,502</b>	<b>2,800,000</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700200 TRANSFER IN-TOLL ROAD	14,441,520	56,000,000	5,661,103	56,000,000
<b>OPERATING TRANSFERS IN</b>	<b>14,441,520</b>	<b>56,000,000</b>	<b>5,661,103</b>	<b>56,000,000</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>14,441,520</b>	<b>56,000,000</b>	<b>5,661,103</b>	<b>56,000,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>16,280,544</b>	<b>57,872,000</b>	<b>8,314,605</b>	<b>58,800,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>216,459,532</b>	<b>299,782,331</b>	<b>208,562,717</b>	<b>241,758,907</b>

# HARRIS COUNTY, TEXAS

## WORKER'S COMPENSATION - (Fund 5490)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	39,060,321	39,195,460	36,310,682	35,838,478
Less Current Liabilities	0	160,631	0	0
Plus Current Receivables	1,245	0	0	0
Available Beginning Cash & Investments	39,061,566	39,034,829	36,310,682	35,838,478
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS				
594600 ADMINISTRATIVE REVENUE	0	0	564	0
595000 MISC-SECURITY BADGES	0	0	1,812,966	0
595500 MISC-WORKER'S COMP PREMIUM	10,379,876	9,600,000	10,400,000	10,500,000
595600 MISC-WORKERS COMP SUBROGATIONS	1,610,579	1,350,000	500,000	500,000
595700 MISC-WORKER'S COMP REFUNDS	0	0	62,783	0
MISCELLANEOUS	11,990,456	10,950,000	12,776,313	11,000,000
MISCELLANEOUS TOTAL :	11,990,456	10,950,000	12,776,313	11,000,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	37,210	32,000	226,525	227,000
570106 INT REV - MONEY MARKET	2,034	2,100	9,000	9,100
570300 INTEREST REV.-INVEST.	510,528	558,000	491,566	500,000
INTEREST EARNINGS	549,773	592,100	727,091	736,100
INTEREST TOTAL :	549,773	592,100	727,091	736,100
TOTAL REVENUES & TRANSFERS - IN	12,540,230	11,542,100	13,503,404	11,736,100
TOTAL AVAILABLE RESOURCES	51,601,796	50,576,929	49,814,086	47,574,578

# HARRIS COUNTY, TEXAS

## CENTRAL SERVICE-VMC - (Fund 5500)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		3,914,880	1,465,054	6,382,861	19,748,465
<b>Less Current Liabilities</b>		(408)	364,185	26,485	0
<b>Plus Current Receivables</b>		2,752	5,352	4,815	0
<b>Available Beginning Cash &amp; Investments</b>		3,918,040	1,106,221	6,361,191	19,748,465
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	0	0	39	0
565200	REF-OVERPAYMENTS	0	0	165	0
<b>REIMBURSEMENTS</b>		<b>0</b>	<b>0</b>	<b>204</b>	<b>0</b>
<b>CONTRIBUTIONS</b>					
584900	CONTRIBUTIONS-OTHER	8,426	0	85,764	0
<b>CONTRIBUTIONS</b>		<b>8,426</b>	<b>0</b>	<b>85,764</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
595400	SALE OF PROPERTY & EQUIP	403,706	0	145,256	0
<b>MISCELLANEOUS</b>		<b>403,706</b>	<b>0</b>	<b>145,256</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>412,132</b>	<b>0</b>	<b>231,224</b>	<b>0</b>
<b><u>CHARGES TO DEPARTMENTS</u></b>					
<b>SERVICES REVENUE</b>					
555100	CENTRAL SERVICES REVENUE	0	21,000	21,000	112,350
555110	FLEET- INTERNAL PARTS	3,958,921	5,600,000	4,500,000	5,000,000
555120	FLEET- INTERNAL GAS	1,573,250	3,000,000	2,000,000	2,500,000
555130	FLEET- INTERNAL DIESEL	884,473	1,100,000	1,100,000	1,100,000
555140	FLEET-OUTSIDE SERVICES REVENUE	4,551,905	6,000,000	5,500,000	6,000,000
555220	O/H INTERNAL PARTS	0	0	0	0
555300	LABOR REVENUE	3,015,649	3,922,220	3,923,000	4,178,188
555701	EXTERNAL GASOLINE REVENUE	8,349,026	8,200,000	8,500,000	10,000,000
555702	EXTERNAL DIESEL REVENUE	406,438	400,000	450,000	500,000
555703	EXTERNAL AVIATION FUEL	42,208	40,000	50,000	50,000
<b>SERVICES REVENUE</b>		<b>22,781,873</b>	<b>28,283,220</b>	<b>26,044,000</b>	<b>29,440,538</b>
<b>CHARGES TO DEPARTMENTS TOTAL :</b>		<b>22,781,873</b>	<b>28,283,220</b>	<b>26,044,000</b>	<b>29,440,538</b>
<b><u>LEASE REVENUE</u></b>					
<b>SERVICES REVENUE</b>					
555600	VEHICLE PURCHASE PROGRAM	8,936,334	12,000,000	12,000,000	12,000,000
555601	VEHICLE PURCH PRGM-ACCELERATED	2,437,732	1,300,000	1,000,000	1,000,000
<b>SERVICES REVENUE</b>		<b>11,374,066</b>	<b>13,300,000</b>	<b>13,000,000</b>	<b>13,000,000</b>
<b>LEASE REVENUE TOTAL :</b>		<b>11,374,066</b>	<b>13,300,000</b>	<b>13,000,000</b>	<b>13,000,000</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	5,306	3,200	15,053	16,000
570300	INTEREST REV.-INVEST.	63,360	66,500	75,462	80,000
<b>INTEREST EARNINGS</b>		<b>68,666</b>	<b>69,700</b>	<b>90,515</b>	<b>96,000</b>

# HARRIS COUNTY, TEXAS

## CENTRAL SERVICE-VMC - (Fund 5500)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
INTEREST TOTAL :	68,666	69,700	90,515	96,000
<u>GAIN ON SALE</u>				
<b>MISCELLANEOUS</b>				
595200    GAIN-DISPOSAL FIXED ASSET	212,019	0	26,835	0
<b>MISCELLANEOUS</b>	<b>212,019</b>	<b>0</b>	<b>26,835</b>	<b>0</b>
GAIN ON SALE TOTAL :	212,019	0	26,835	0
<u>OPERATING TRANSFERS IN</u>				
<b>OPERATING TRANSFERS IN</b>				
700100    OPERATING TRANSFERS IN	3,147,946	3,306,000	18,306,000	3,406,000
<b>OPERATING TRANSFERS IN</b>	<b>3,147,946</b>	<b>3,306,000</b>	<b>18,306,000</b>	<b>3,406,000</b>
OPERATING TRANSFERS IN TOTAL :	3,147,946	3,306,000	18,306,000	3,406,000
TOTAL REVENUES & TRANSFERS - IN	37,996,704	44,958,920	57,698,574	45,942,538
TOTAL AVAILABLE RESOURCES	41,914,744	46,065,141	64,059,765	65,691,003

# HARRIS COUNTY, TEXAS

PUBLIC SAFETY TECHNOLOGY SERV - (Fund 5520)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	2,968,533	4,285,545	4,444,120	2,044,812
<b>Less Current Liabilities</b>	52	75,353	14,069	0
<b>Plus Current Receivables</b>	865,109	236,990	838,975	0
<b>Available Beginning Cash &amp; Investments</b>	3,833,590	4,447,182	5,269,026	2,044,812
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
527600 RADIO CHARGES	288,046	241,000	300,000	300,000
527601 RADIO AIRTIME FEE	2,466,933	2,513,000	2,600,000	2,600,000
527602 RADIO AIRTIME FEE - INTERNAL	3,775,522	3,850,000	3,900,000	3,900,000
527603 RADIO OUTSIDE SERVICES	101,265	160,000	102,000	102,000
<b>FEES, OTHER</b>	<b>6,631,768</b>	<b>6,764,000</b>	<b>6,902,000</b>	<b>6,902,000</b>
<b>SERVICES REVENUE</b>				
555301 MAINTENANCE FEE 800 MHZ	1,471,711	1,400,000	1,500,000	1,500,000
<b>SERVICES REVENUE</b>	<b>1,471,711</b>	<b>1,400,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>8,103,480</b>	<b>8,164,000</b>	<b>8,402,000</b>	<b>8,402,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
594900 MISC-OTHER	11	0	32	0
<b>MISCELLANEOUS</b>	<b>11</b>	<b>0</b>	<b>32</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>11</b>	<b>0</b>	<b>32</b>	<b>0</b>
<b><u>CHARGES TO DEPARTMENTS</u></b>				
<b>SERVICES REVENUE</b>				
555100 CENTRAL SERVICES REVENUE	135,138	1,129,800	141,000	141,000
555300 LABOR REVENUE	121,848	287,000	150,000	150,000
<b>SERVICES REVENUE</b>	<b>256,986</b>	<b>1,416,800</b>	<b>291,000</b>	<b>291,000</b>
<b>CHARGES TO DEPARTMENTS TOTAL :</b>	<b>256,986</b>	<b>1,416,800</b>	<b>291,000</b>	<b>291,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	4,191	1,350	7,876	8,000
570300 INTEREST REV.-INVEST.	42,766	27,500	29,130	35,000
<b>INTEREST EARNINGS</b>	<b>46,958</b>	<b>28,850</b>	<b>37,006</b>	<b>43,000</b>
<b>INTEREST TOTAL :</b>	<b>46,958</b>	<b>28,850</b>	<b>37,006</b>	<b>43,000</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	2,500,000	0	0	0
<b>OPERATING TRANSFERS IN</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>10,907,435</b>	<b>9,609,650</b>	<b>8,730,038</b>	<b>8,736,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>14,741,025</b>	<b>14,056,832</b>	<b>13,999,064</b>	<b>10,780,812</b>

# HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	684,788	921,927	912,568	985,527
Less Current Liabilities	0	7,919	3,595	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	684,788	914,008	908,973	985,527
REVENUES & TRANSFERS - IN				
CHARGES TO DEPARTMENTS				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	1,215	1,300	2,500	2,500
555300 LABOR REVENUE	1,453	1,300	2,500	2,500
555900 INTER-DEPARTMENT REVENUE	333,674	370,000	370,000	370,000
SERVICES REVENUE	336,343	372,600	375,000	375,000
CHARGES TO DEPARTMENTS TOTAL :	336,343	372,600	375,000	375,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	787	800	1,710	1,800
570300 INTEREST REV.-INVEST.	7,806	1,025	6,934	7,200
INTEREST EARNINGS	8,593	1,825	8,644	9,000
INTEREST TOTAL :	8,593	1,825	8,644	9,000
TOTAL REVENUES & TRANSFERS - IN	344,936	374,425	383,644	384,000
TOTAL AVAILABLE RESOURCES	1,029,724	1,288,433	1,292,617	1,369,527

# HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	375,918	360,576	202,074	395,856
<b>Less Current Liabilities</b>	0	51,077	1,528	0
<b>Plus Current Receivables</b>	41,439	644	42,168	0
<b>Available Beginning Cash &amp; Investments</b>	417,357	310,143	242,714	395,856
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
526400 FEES-JIMS FEES	7,375	0	0	0
<b>FEES, OTHER</b>	<b>7,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>7,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
562400 REIMB-DAMAGE TO COUNTY PROP	285,924	362,000	300,000	300,000
562900 REIMB-PAYROLL	1,852	3,000	2,500	2,500
564900 REIMB-OTHER	149,579	145,000	79,396	80,000
565700 REF-INSURANCE PREMIUMS	1,298	1,300	50,000	50,000
<b>REIMBURSEMENTS</b>	<b>438,653</b>	<b>511,300</b>	<b>431,896</b>	<b>432,500</b>
<b>MISCELLANEOUS</b>				
592900 MISC RESTITUTION	12,484	18,000	6,000	6,000
<b>MISCELLANEOUS</b>	<b>12,484</b>	<b>18,000</b>	<b>6,000</b>	<b>6,000</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>451,137</b>	<b>529,300</b>	<b>437,896</b>	<b>438,500</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	995	550	3,672	3,500
570300 INTEREST REV.-INVEST.	11,229	10,000	13,466	15,000
<b>INTEREST EARNINGS</b>	<b>12,225</b>	<b>10,550</b>	<b>17,138</b>	<b>18,500</b>
<b>INTEREST TOTAL :</b>	<b>12,225</b>	<b>10,550</b>	<b>17,138</b>	<b>18,500</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>TRANSFERS</b>				
<b>RESIDUAL EQUITY TRANSFERS IN</b>				
700060 TRANSFER IN - SALARIES	0	0	3,281	0
700063 TRANSFER IN - SERVICES & OTHER	1,548	0	19,133	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>	<b>1,548</b>	<b>0</b>	<b>22,414</b>	<b>0</b>
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	5,854,031	6,045,000	6,013,731	6,561,500
<b>OPERATING TRANSFERS IN</b>	<b>5,854,031</b>	<b>6,045,000</b>	<b>6,013,731</b>	<b>6,561,500</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>5,855,579</b>	<b>6,045,000</b>	<b>6,036,145</b>	<b>6,561,500</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>6,326,318</b>	<b>6,584,850</b>	<b>6,491,179</b>	<b>7,018,500</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,743,675</b>	<b>6,894,993</b>	<b>6,733,893</b>	<b>7,414,356</b>

# HARRIS COUNTY, TEXAS

## HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	60,972,038	61,281,605	47,277,018	95,470,946
<b>Less Current Liabilities</b>	1,313	(41,587)	6,532	0
<b>Plus Current Receivables</b>	3,232,686	3,520,891	5,727,347	0
<b>Available Beginning Cash &amp; Investments</b>	64,203,411	64,844,083	52,997,833	95,470,946
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>INTERGOVERNMENTAL</u></b>				
<b>INTERGOV REVENUE - FEDERAL</b>				
505600 FEDERAL MEDICARE PART D PRESCR	2,377,000	2,400,000	1,500,000	1,500,000
<b>INTERGOV REVENUE - FEDERAL</b>	<b>2,377,000</b>	<b>2,400,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>INTERGOVERNMENTAL TOTAL :</b>	<b>2,377,000</b>	<b>2,400,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
564900 REIMB-OTHER	1,650	2,000	91,403	0
565000 PRIOR PERIOD-REIMBURSEMENTS	24,030	0	0	0
<b>REIMBURSEMENTS</b>	<b>25,680</b>	<b>2,000</b>	<b>91,403</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
559600 HEALTH CARE REIMB-EMPLOYEE	2,299,914	2,100,000	2,400,000	2,400,000
559601 911 HEALTH CARE REIMBURSEMENT	5,220	6,000	6,000	6,000
559602 SPORTS CORP HEALTH REIMBURSEME	61,701	68,000	66,292	66,500
559603 HOUSING AUTHORITY HEALTH REIM	300,109	263,000	320,000	320,000
559604 HESTER HOUSE HEALTH PREM	6,665	8,000	6,666	7,000
559700 DEPENDENT CARE REIMB-EMPLOYEE	479,369	432,000	500,936	501,000
559701 911 DEPENDENT CARE REIMB	6,492	7,000	7,000	7,000
595100 PRIOR PERIOD-MISCELLANEOUS	0	0	0	0
599801 HOT CHECK REV CLEARING	1,682	0	0	0
<b>MISCELLANEOUS</b>	<b>3,161,155</b>	<b>2,884,000</b>	<b>3,306,894</b>	<b>3,307,500</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>3,186,835</b>	<b>2,886,000</b>	<b>3,398,297</b>	<b>3,307,500</b>
<b><u>PREMIUMS</u></b>				
<b>PREMIUMS HEALTH EMPLOYER</b>				
556000 HEALTH EMPLOYER	204,507,259	218,000,000	224,000,000	232,000,000
<b>PREMIUMS HEALTH EMPLOYER</b>	<b>204,507,259</b>	<b>218,000,000</b>	<b>224,000,000</b>	<b>232,000,000</b>
<b>MEDICAL</b>				
556100 MEDICAL-COUNTY EMPLOYEE	1,352	0	7	0
556111 MEDICAL-911 EMERG NETWORK SVCS	461,238	475,000	500,000	500,000
556200 MEDICAL-EMPLOYEE	35,623,671	32,000,000	36,000,000	36,000,000
556300 MEDICAL-RETIREE	11,650,020	10,400,000	12,000,000	12,000,000
556301 MEDICAL-911 RETIREE	14,972	15,000	15,500	15,500
556500 EMPLOYEE BILLED PREM (COBRA)	546,918	610,000	600,000	650,000
556710 CIGNA REBATES	5,571,044	10,000,000	10,000,000	10,500,000
<b>MEDICAL</b>	<b>53,869,218</b>	<b>53,500,000</b>	<b>59,115,507</b>	<b>59,665,500</b>
<b>DENTAL</b>				
557011 DENTAL-911 EMERG NETWORK SVCS	18,274	19,000	19,000	19,000
557200 DENTAL DMO-EMPLOYEE	313,549	270,000	1,553,494	1,600,000
557300 DENTAL DMO-RETIREE	38	35	250	250



# HARRIS COUNTY, TEXAS

## HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
557301	DENTAL-DMO 911 RETIREE	0	0	2,000	1,000
557600	DENTAL INDEMNITY-EMPLOYEE	291,087	260,000	0	0
557700	DENTAL INDEMNITY-RETIREE	90	70	0	0
557701	DENTAL INDEMNITY 911 RETIREE	381	550	381	381
<b>DENTAL</b>		<b>623,421</b>	<b>549,655</b>	<b>1,575,125</b>	<b>1,620,631</b>
<b>VISION</b>					
558011	VISION-911 EMERG NETWORK SVCS	3,422	3,500	3,500	3,500
558200	VISION-EMPLOYEE	207,932	185,000	180,000	190,000
558300	VISION-RETIREE	42	35	45	45
558301	VISION - 911 RETIREES	101	110	105	105
<b>VISION</b>		<b>211,499</b>	<b>188,645</b>	<b>183,650</b>	<b>193,650</b>
<b>LIFE</b>					
559011	LIFE-911 EMERG NETWORK SVCS	15,682	16,000	16,000	16,000
559100	LIFE-COUNTY EMPLOYEE	1,401	0	0	0
559200	LIFE-EMPLOYEE	3,462,974	3,100,000	3,691,632	3,700,000
559301	LIFE AD&D 911 RETIREES	774	1,000	774	774
559400	LONG-TERM DISABILITY-EMPLOYEE	1,755,199	1,600,000	1,800,000	1,800,000
559500	LONG-TERM DISABILITY-EMPLOYER	782,819	0	0	0
<b>LIFE</b>		<b>6,018,852</b>	<b>4,717,000</b>	<b>5,508,406</b>	<b>5,516,774</b>
<b>PREMIUMS TOTAL :</b>		<b>265,230,250</b>	<b>276,955,300</b>	<b>290,382,688</b>	<b>298,996,555</b>
<b>INTEREST</b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	42,699	25,800	68,304	68,500
570300	INTEREST REV.-INVEST.	453,405	481,500	274,566	300,000
<b>INTEREST EARNINGS</b>		<b>496,105</b>	<b>507,300</b>	<b>342,870</b>	<b>368,500</b>
<b>INTEREST TOTAL :</b>		<b>496,105</b>	<b>507,300</b>	<b>342,870</b>	<b>368,500</b>
<b>OPERATING TRANSFERS IN</b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	4,979,241	0	65,000,000	0
<b>OPERATING TRANSFERS IN</b>		<b>4,979,241</b>	<b>0</b>	<b>65,000,000</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>4,979,241</b>	<b>0</b>	<b>65,000,000</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>276,269,432</b>	<b>282,748,600</b>	<b>360,623,855</b>	<b>304,172,555</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>340,472,843</b>	<b>347,592,683</b>	<b>413,621,688</b>	<b>399,643,501</b>

# HARRIS COUNTY, TEXAS

## UNEMPLOYMENT INSURANCE - (Fund 55U0)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	786,105	39,982	1,046	980,888
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	786,105	39,982	1,046	980,888
REVENUES & TRANSFERS - IN				
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555900 INTER-DEPARTMENT REVENUE	583,660	2,070,000	2,309,090	2,150,000
SERVICES REVENUE	583,660	2,070,000	2,309,090	2,150,000
CHARGES TO DEPARTMENTS TOTAL :				
	583,660	2,070,000	2,309,090	2,150,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	370	550	672	600
570300 INTEREST REV.-INVEST.	4,346	9,500	4,535	4,500
INTEREST EARNINGS	4,717	10,050	5,207	5,100
INTEREST TOTAL :				
	4,717	10,050	5,207	5,100
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	588,378	2,080,050	2,314,297	2,155,100
TOTAL AVAILABLE RESOURCES	1,374,483	2,120,032	2,315,343	3,135,988

# HARRIS COUNTY DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

## **Constitutional Debt Service Funds<sup>1</sup>**

- HC/FC Agreement 2008A Refunding Fund (1050)
- HC/FC Agreement 2008C Refunding Fund (1080)
- Agreement 2010 A Refunding AP Fund (10A0)
- HC/FC Agreement 2014A Fund (10C0)
- HC/FC Agreement 2014B Fund (10D0)
- HC/FC Agreement 2015B Refunding Fund (10E0)
- HC/FC Agreement 2017A Fund (10G0)
- Series 1996 Permanent Improving Bond Fund (1250)
- Commercial Paper Series B Fund (1390)
- Commercial Paper Series C Fund (1400)
- Permanent Improving Bond Refunding 2008 C Fund (1410)
- Commercial Paper Series A1 Fund (1420)
- Commercial Paper Series D 2002 Fund (1470)
- Flood Control Agreement Commercial Paper Fund (1480)
- Commercial Paper Series D2 Fund (14B0)
- Commercial Paper Series D3 Fund (14C0)
- GO & Revenue Refunding 2002 Fund (1600)
- Road Refunding Bond Series 2017A COI Fund (17H0)
- Permanent Improving Bond Refunding Bonds 2006 A Fund (1850)
- Tax & Sub 2009C Fund (18A0)
- Tax & Sub Lien Revenue Refunding 2012A Fund (18C0)
- Permanent Improving Bond Refunding Bond 2008B Fund (1910)
- Permanent Improving Bond Refunding Bond 2009A Fund (1960)
- Permanent Improving Bond 2009B Fund (19A0)
- Permanent Improving Bond 2010A Fund (19C0)
- Permanent Improving Bond Refunding 2010B Fund (19E0)
- Permanent Improving Bond Refunding Series 2011A Fund (19G0)
- Permanent Improving Bond Refunding Bond 2012A Fund (19I0)
- Tax Permanent Improving Bond Refunding 2012B Fund (19K0)
- Tax Permanent Improving Bond Refunding 2015A Fund (19M0)
- Tax Permanent Improving Bond Refunding 2015B Debt Service Fund (19P0)
- Permanent Improving Bond Refunding Bonds 2017A Fund (19R0)

<sup>1</sup>These funds are included in Fund 1000 – General Fund Debt

# HARRIS COUNTY DEBT SERVICE FUNDS

## Road Debt Service Funds<sup>1</sup>

- Road Bond 1996 Fund (4630)
- Unlimited Tax Road Refunding 2008A Fund (4780)
- Road Refunding 2009A Fund (47A0)
- Road Refunding 2010A Fund (47B0)
- Road Refunding Bond 2011A Fund (47C0)
- Road Refunding Bond 2012A Fund (47D0)
- Road Refunding Bond 2012B Fund (47E0)
- Road Refunding Bond 2014A Fund (47F0)
- Road Refunding Bond Series 2015A Fund (47G0)
- Road Refunding Bond Series 2017A Fund (47H0)

<sup>1</sup>These funds are included in Fund 1000 – General Fund Debt

# HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2008A REFUNDIN - (Fund 1050)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		12,195,395	22,917,479	26,747,219	27,933,696
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		12,195,395	22,917,479	26,747,219	27,933,696
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	26,337,335	25,510,763	29,055,096	30,245,297
500213	ALLOWANCE FOR REFUNDS	(590,114)	(475,000)	(131,139)	(133,025)
500300	LYL, CURRENT TAXES	504,930	1,022,683	1,217,518	1,387,982
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(122,382)	(128,677)
500400	INTEREST/PENALTY-CURRENT	49,653	41,000	82,000	80,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(2,169)	(2,553)
502100	INTEREST/PENALTY-DELINQUE	74,755	63,000	120,928	125,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,784)	(6,772)
502200	DELINQUENT TAXES	430,668	395,000	667,986	670,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(502,031)	(508,000)
<b>TAXES TOTAL :</b>		<b>26,807,229</b>	<b>26,557,446</b>	<b>30,380,023</b>	<b>31,729,252</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	3,912	4,000	2,097	29,181
591800	MISC-10% RENDITION PENALTY	14,953	8,000	23,454	26,000
<b>MISCELLANEOUS</b>		<b>18,865</b>	<b>12,000</b>	<b>25,551</b>	<b>55,181</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>18,865</b>	<b>12,000</b>	<b>25,551</b>	<b>55,181</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	5,789	1,600	8,565	9,000
570300	INTEREST REV.-INVEST.	58,940	72,000	227,500	200,000
<b>INTEREST EARNINGS</b>		<b>64,729</b>	<b>73,600</b>	<b>236,065</b>	<b>209,000</b>
<b>INTEREST TOTAL :</b>		<b>64,729</b>	<b>73,600</b>	<b>236,065</b>	<b>209,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>26,890,824</b>	<b>26,643,046</b>	<b>30,641,639</b>	<b>31,993,433</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>39,086,219</b>	<b>49,560,525</b>	<b>57,388,858</b>	<b>59,927,129</b>

# HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2008C RFDG. - (Fund 1080)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		7,170,805	6,239,737	7,225,056	4,610,528
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		7,170,805	6,239,737	7,225,056	4,610,528
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	6,974,844	6,885,832	4,193,082	4,364,846
500213	ALLOWANCE FOR REFUNDS	(306,810)	(310,000)	(28,000)	(17,033)
500300	LYL, CURRENT TAXES	293,930	276,041	325,554	200,306
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(33,363)	(18,570)
500400	INTEREST/PENALTY-CURRENT	24,047	24,000	22,000	23,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(550)	(480)
502100	INTEREST/PENALTY-DELINQUE	39,962	40,000	42,548	45,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,100)	(1,266)
502200	DELINQUENT TAXES	251,880	270,000	129,292	132,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(101,516)	(77,119)
<b>TAXES TOTAL :</b>		<b>7,277,854</b>	<b>7,185,873</b>	<b>4,546,947</b>	<b>4,650,684</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	164	0	0	0
<b>REIMBURSEMENTS</b>		<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	2,305	2,900	1,517	2,129
591800	MISC-10% RENDITION PENALTY	5,670	5,100	6,254	8,000
<b>MISCELLANEOUS</b>		<b>7,975</b>	<b>8,000</b>	<b>7,771</b>	<b>10,129</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>8,139</b>	<b>8,000</b>	<b>7,771</b>	<b>10,129</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	1,883	900	2,520	2,600
570300	INTEREST REV.-INVEST.	29,374	37,000	45,600	45,700
<b>INTEREST EARNINGS</b>		<b>31,257</b>	<b>37,900</b>	<b>48,120</b>	<b>48,300</b>
<b>INTEREST TOTAL :</b>		<b>31,257</b>	<b>37,900</b>	<b>48,120</b>	<b>48,300</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>7,317,251</b>	<b>7,231,773</b>	<b>4,602,838</b>	<b>4,709,113</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>14,488,056</b>	<b>13,471,510</b>	<b>11,827,894</b>	<b>9,319,641</b>

# HARRIS COUNTY, TEXAS

AGREEMENT 2010A RFDG AP - (Fund 10A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		8,805,774	0	0	0
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		8,805,774	0	0	0
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	2,213,258	0	0	0
500213	ALLOWANCE FOR REFUNDS	(213,127)	0	0	0
500300	LYL, CURRENT TAXES	361,817	0	0	0
500400	INTEREST/PENALTY-CURRENT	24,134	0	0	0
502100	INTEREST/PENALTY-DELINQUE	28,077	0	0	0
502200	DELINQUENT TAXES	166,610	0	0	0
<b>TAXES TOTAL :</b>		<b>2,580,771</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	2,586	0	0	0
591800	MISC-10% RENDITION PENALTY	4,146	0	0	0
<b>MISCELLANEOUS</b>		<b>6,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>6,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	597	0	0	0
570300	INTEREST REV.-INVEST.	28,488	0	0	0
<b>INTEREST EARNINGS</b>		<b>29,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST TOTAL :</b>		<b>29,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>2,616,589</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>11,422,363</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2014A - (Fund 10C0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	2,868,462	2,519,395	2,911,918	2,827,430
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	2,868,462	2,519,395	2,911,918	2,827,430
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	2,833,122	2,779,221	2,668,325	2,777,629
500213 ALLOWANCE FOR REFUNDS	(50,030)	(36,000)	(12,043)	(10,839)
500300 LYL, CURRENT TAXES	117,556	111,414	128,507	127,468
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(12,708)	(11,817)
500400 INTEREST/PENALTY-CURRENT	9,377	9,500	8,650	9,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(200)	(179)
502100 INTEREST/PENALTY-DELINQUE	9,057	9,000	10,724	12,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(515)	(496)
502200 DELINQUENT TAXES	21,372	14,000	80,274	83,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(61,113)	(49,076)
<b>TAXES TOTAL :</b>	<b>2,940,456</b>	<b>2,887,135</b>	<b>2,809,901</b>	<b>2,936,690</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	782	1,100	446	631
591800 MISC-10% RENDITION PENALTY	2,254	1,700	2,478	3,100
<b>MISCELLANEOUS</b>	<b>3,037</b>	<b>2,800</b>	<b>2,924</b>	<b>3,731</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>3,037</b>	<b>2,800</b>	<b>2,924</b>	<b>3,731</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	701	500	961	1,000
570300 INTEREST REV.-INVEST.	9,260	13,000	14,105	14,500
<b>INTEREST EARNINGS</b>	<b>9,962</b>	<b>13,500</b>	<b>15,066</b>	<b>15,500</b>
<b>INTEREST TOTAL :</b>	<b>9,962</b>	<b>13,500</b>	<b>15,066</b>	<b>15,500</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>2,953,455</b>	<b>2,903,435</b>	<b>2,827,891</b>	<b>2,955,921</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,821,917</b>	<b>5,422,830</b>	<b>5,739,809</b>	<b>5,783,351</b>



# HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2014B - (Fund 10D0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	17,207,013	2,951,975	3,217,592	707,207
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	17,207,013	2,951,975	3,217,592	707,207
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	2,671,825	3,069,588	550,607	573,162
500213 ALLOWANCE FOR REFUNDS	(171,295)	(185,000)	(11,000)	(9,237)
500300 LYL, CURRENT TAXES	708,812	123,054	111,624	26,303
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(11,110)	(9,438)
500400 INTEREST/PENALTY-CURRENT	48,039	60,000	7,500	7,700
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(165)	(145)
502100 INTEREST/PENALTY-DELINQUE	40,973	48,000	9,370	11,200
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(439)	(310)
502200 DELINQUENT TAXES	56,510	58,000	70,242	72,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(49,043)	(35,500)
<b>TAXES TOTAL :</b>	<b>3,354,865</b>	<b>3,173,642</b>	<b>677,586</b>	<b>635,735</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	4,756	5,900	2,804	3,943
591800 MISC-10% RENDITION PENALTY	8,349	11,000	2,152	2,300
<b>MISCELLANEOUS</b>	<b>13,105</b>	<b>16,900</b>	<b>4,956</b>	<b>6,243</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>13,105</b>	<b>16,900</b>	<b>4,956</b>	<b>6,243</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	2,739	4,000	1,208	1,300
570300 INTEREST REV.-INVEST.	99,868	121,000	26,259	27,000
<b>INTEREST EARNINGS</b>	<b>102,608</b>	<b>125,000</b>	<b>27,467</b>	<b>28,300</b>
<b>INTEREST TOTAL :</b>	<b>102,608</b>	<b>125,000</b>	<b>27,467</b>	<b>28,300</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>3,470,579</b>	<b>3,315,542</b>	<b>710,009</b>	<b>670,278</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>20,677,592</b>	<b>6,267,517</b>	<b>3,927,601</b>	<b>1,377,485</b>

# HARRIS COUNTY, TEXAS

HC/FC AGMT 2015B REFUNDING - (Fund 10E0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		1,387,497	1,225,384	1,405,381	1,349,127
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		1,387,497	1,225,384	1,405,381	1,349,127
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	1,339,817	1,327,389	1,270,631	1,322,681
500213	ALLOWANCE FOR REFUNDS	(106,255)	(117,000)	(5,735)	(5,161)
500300	LYL, CURRENT TAXES	57,559	53,213	64,458	60,699
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(6,835)	(5,627)
500400	INTEREST/PENALTY-CURRENT	4,917	6,000	4,300	4,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(95)	(85)
502100	INTEREST/PENALTY-DELINQUE	11,756	13,000	11,356	13,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(560)	(384)
502200	DELINQUENT TAXES	99,453	113,000	8,432	8,600
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(7,559)	(7,370)
<b>TAXES TOTAL :</b>		<b>1,407,249</b>	<b>1,395,602</b>	<b>1,338,393</b>	<b>1,390,853</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	5	0	0	0
<b>REIMBURSEMENTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	585	900	388	552
591800	MISC-10% RENDITION PENALTY	1,124	1,000	1,232	1,400
<b>MISCELLANEOUS</b>		<b>1,710</b>	<b>1,900</b>	<b>1,620</b>	<b>1,952</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>1,715</b>	<b>1,900</b>	<b>1,620</b>	<b>1,952</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	348	300	465	500
570300	INTEREST REV.-INVEST.	4,571	7,000	7,158	7,500
<b>INTEREST EARNINGS</b>		<b>4,919</b>	<b>7,300</b>	<b>7,623</b>	<b>8,000</b>
<b>INTEREST TOTAL :</b>		<b>4,919</b>	<b>7,300</b>	<b>7,623</b>	<b>8,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>1,413,884</b>	<b>1,404,802</b>	<b>1,347,636</b>	<b>1,400,805</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>2,801,381</b>	<b>2,630,186</b>	<b>2,753,017</b>	<b>2,749,932</b>

# HARRIS COUNTY, TEXAS

HC/FC 2017A AGMT - (Fund 10G0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		0	8,041,844	7,257,123	7,416,159
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	8,041,844	7,257,123	7,416,159
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	4,772,069	8,545,068	7,030,825	7,318,833
500213	ALLOWANCE FOR REFUNDS	(47,733)	(260,000)	(31,733)	(32,560)
500300	LYL, CURRENT TAXES	0	343,557	297,004	335,867
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(30,243)	(31,138)
500400	INTEREST/PENALTY-CURRENT	3,738	30,000	20,000	22,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(525)	(672)
502100	INTEREST/PENALTY-DELINQUE	5,789	35,000	30,976	32,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,566)	(2,123)
502200	DELINQUENT TAXES	26,442	200,000	146,596	148,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(117,579)	(129,311)
TAXES TOTAL :		4,760,305	8,893,625	7,343,755	7,661,396
MISCELLANEOUS					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	0	4,000	0	0
591800	MISC-10% RENDITION PENALTY	2,079	6,000	5,714	6,300
MISCELLANEOUS		2,079	10,000	5,714	6,300
MISCELLANEOUS TOTAL :		2,079	10,000	5,714	6,300
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,359	1,600	2,527	2,800
570300	INTEREST REV.-INVEST.	13	73,000	45,562	45,600
INTEREST EARNINGS		1,373	74,600	48,089	48,400
INTEREST TOTAL :		1,373	74,600	48,089	48,400
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	2,493,363	0	0	0
OPERATING TRANSFERS IN		2,493,363	0	0	0
OPERATING TRANSFERS IN TOTAL :		2,493,363	0	0	0
TOTAL REVENUES & TRANSFERS - IN		7,257,122	8,978,225	7,397,558	7,716,096
TOTAL AVAILABLE RESOURCES		7,257,122	17,020,069	14,654,681	15,132,255

# HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		9,493,258	0	0	0
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		9,493,258	0	0	0
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500300	LYL, CURRENT TAXES	336,523	0	0	0
500400	INTEREST/PENALTY-CURRENT	24,635	0	0	0
502100	INTEREST/PENALTY-DELINQUE	17,937	0	0	0
502200	DELINQUENT TAXES	27,882	0	0	0
<b>TAXES TOTAL :</b>		<b>406,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
591800	MISC-10% RENDITION PENALTY	3,957	0	0	0
<b>MISCELLANEOUS</b>		<b>3,957</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>3,957</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	617	0	0	0
570300	INTEREST REV.-INVEST.	6,903	0	0	0
<b>INTEREST EARNINGS</b>		<b>7,521</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST TOTAL :</b>		<b>7,521</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>418,457</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>9,911,715</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		374,644	472,642	548,727	380,177
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		374,644	472,642	548,727	380,177
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	327,282	331,847	127,063	132,268
500213	ALLOWANCE FOR REFUNDS	(2,148)	(900)	(1,150)	(516)
500300	LYL, CURRENT TAXES	4,814	13,303	15,676	6,070
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(1,658)	(563)
500400	INTEREST/PENALTY-CURRENT	522	450	1,000	1,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(30)	(15)
502100	INTEREST/PENALTY-DELINQUE	832	1,000	1,484	1,600
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(100)	(38)
502200	DELINQUENT TAXES	196	400	2,120	2,300
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(2,828)	(2,337)
TAXES TOTAL :		331,499	346,100	141,577	139,769
MISCELLANEOUS					
MISCELLANEOUS					
591800	MISC-10% RENDITION PENALTY	159	100	268	300
MISCELLANEOUS		159	100	268	300
MISCELLANEOUS TOTAL :		159	100	268	300
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,158	2,000	689	700
INTEREST EARNINGS		1,158	2,000	689	700
INTEREST TOTAL :		1,158	2,000	689	700
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	6,123	0	254	0
OPERATING TRANSFERS IN		6,123	0	254	0
OPERATING TRANSFERS IN TOTAL :		6,123	0	254	0
TOTAL REVENUES & TRANSFERS - IN		338,940	348,200	142,788	140,769
TOTAL AVAILABLE RESOURCES		713,584	820,842	691,515	520,946

# HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		1,094,051	1,384,249	1,542,616	1,872,720
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		1,094,051	1,384,249	1,542,616	1,872,720
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	1,188,551	1,202,947	1,355,340	1,410,859
500213	ALLOWANCE FOR REFUNDS	(87,804)	(100,000)	(6,117)	(5,506)
500300	LYL, CURRENT TAXES	10,036	48,224	56,928	64,746
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(6,020)	(6,002)
500400	INTEREST/PENALTY-CURRENT	1,386	1,000	3,900	4,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(101)	(91)
502100	INTEREST/PENALTY-DELINQUE	6,042	6,500	6,886	7,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(638)	(409)
502200	DELINQUENT TAXES	87,842	105,000	8,428	8,600
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(12,266)	(11,927)
<b>TAXES TOTAL :</b>		<b>1,206,055</b>	<b>1,263,671</b>	<b>1,406,340</b>	<b>1,471,270</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	424	600	389	552
591800	MISC-10% RENDITION PENALTY	575	500	1,020	1,100
<b>MISCELLANEOUS</b>		<b>1,000</b>	<b>1,100</b>	<b>1,409</b>	<b>1,652</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>1,000</b>	<b>1,100</b>	<b>1,409</b>	<b>1,652</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	3,388	5,000	3,151	3,300
<b>INTEREST EARNINGS</b>		<b>3,388</b>	<b>5,000</b>	<b>3,151</b>	<b>3,300</b>
<b>INTEREST TOTAL :</b>		<b>3,388</b>	<b>5,000</b>	<b>3,151</b>	<b>3,300</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	13,597	0	188	0
<b>OPERATING TRANSFERS IN</b>		<b>13,597</b>	<b>0</b>	<b>188</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>13,597</b>	<b>0</b>	<b>188</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>1,224,042</b>	<b>1,269,771</b>	<b>1,411,088</b>	<b>1,476,222</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>2,318,093</b>	<b>2,654,020</b>	<b>2,953,704</b>	<b>3,348,942</b>

# HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008C DEBT SVC - (Fund 1410)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		4,582,609	4,031,903	4,650,913	0
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		4,582,609	4,031,903	4,650,913	0
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	4,499,902	4,438,458	0	0
500213	ALLOWANCE FOR REFUNDS	(133,695)	(125,000)	(18,108)	0
500300	LYL, CURRENT TAXES	187,601	177,930	207,218	0
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(20,876)	0
500400	INTEREST/PENALTY-CURRENT	15,151	16,000	11,361	0
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(255)	0
502100	INTEREST/PENALTY-DELINQUE	20,730	21,000	11,791	0
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(509)	0
502200	DELINQUENT TAXES	93,091	92,000	50,945	0
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	34,067	0
<b>TAXES TOTAL :</b>		<b>4,682,782</b>	<b>4,620,388</b>	<b>275,634</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	1,356	1,800	0	0
591800	MISC-10% RENDITION PENALTY	3,612	3,000	1,994	0
<b>MISCELLANEOUS</b>		<b>4,969</b>	<b>4,800</b>	<b>1,994</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>4,969</b>	<b>4,800</b>	<b>1,994</b>	<b>0</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	1,359	900	1,683	0
570300	INTEREST REV.-INVEST.	26,154	33,000	16	0
<b>INTEREST EARNINGS</b>		<b>27,514</b>	<b>33,900</b>	<b>1,699</b>	<b>0</b>
<b>INTEREST TOTAL :</b>		<b>27,514</b>	<b>33,900</b>	<b>1,699</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>4,715,266</b>	<b>4,659,088</b>	<b>279,327</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>9,297,875</b>	<b>8,690,991</b>	<b>4,930,240</b>	<b>0</b>

# HARRIS COUNTY, TEXAS

DS COMMERCIAL PAPER SERIES A-1 - (Fund 1420)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	15,547,823	18,058,911	39,059,953	25,334,283
<b>Less Current Liabilities</b>	0	3,805	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	15,547,823	18,055,106	39,059,953	25,334,283
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	38,739,884	38,992,060	24,692,596	25,704,094
500213 ALLOWANCE FOR REFUNDS	(179,681)	(136,000)	(135,500)	(100,304)
500300 LYL, CURRENT TAXES	639,399	1,563,125	1,855,533	1,179,583
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(196,201)	(109,357)
500400 INTEREST/PENALTY-CURRENT	66,712	54,000	126,000	128,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(3,000)	(1,659)
502100 INTEREST/PENALTY-DELINQUE	56,140	60,000	94,298	95,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(6,623)	(6,455)
502200 DELINQUENT TAXES	(67,274)	600	332,854	335,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(396,578)	(354,148)
<b>TAXES TOTAL :</b>	<b>39,255,181</b>	<b>40,533,785</b>	<b>26,363,379</b>	<b>26,869,754</b>
<b><u>CHARGES FOR SERVICES</u></b>				
<b>FEES, OTHER</b>				
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	7,576	10,000	2,052	2,997
591800 MISC-10% RENDITION PENALTY	20,237	14,000	32,386	34,000
<b>MISCELLANEOUS</b>	<b>27,814</b>	<b>24,000</b>	<b>34,438</b>	<b>36,997</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>27,814</b>	<b>24,000</b>	<b>34,438</b>	<b>36,997</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	30,563	30,000	21,499	22,000
<b>INTEREST EARNINGS</b>	<b>30,563</b>	<b>30,000</b>	<b>21,499</b>	<b>22,000</b>
<b>INTEREST TOTAL :</b>	<b>30,563</b>	<b>30,000</b>	<b>21,499</b>	<b>22,000</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	20,573	0	12,775	0
<b>OPERATING TRANSFERS IN</b>	<b>20,573</b>	<b>0</b>	<b>12,775</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>20,573</b>	<b>0</b>	<b>12,775</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>39,334,132</b>	<b>40,587,785</b>	<b>26,432,091</b>	<b>26,928,751</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>54,881,955</b>	<b>58,642,891</b>	<b>65,492,044</b>	<b>52,263,034</b>



# HARRIS COUNTY, TEXAS

DS COMMERCIAL PAPER SER D-2002 - (Fund 1470)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		33,699,486	20,839,256	28,625,508	53,055,671
<b>Less Current Liabilities</b>		0	168,667	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		33,699,486	20,670,589	28,625,508	53,055,671
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	27,322,956	27,501,847	53,493,567	55,684,855
500213	ALLOWANCE FOR REFUNDS	(239,981)	(21,000)	(241,441)	(277,297)
500300	LYL, CURRENT TAXES	1,383,703	1,102,502	1,308,526	2,555,425
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(138,362)	(236,908)
500400	INTEREST/PENALTY-CURRENT	111,629	117,000	88,650	89,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(2,100)	(2,900)
502100	INTEREST/PENALTY-DELINQUE	116,876	119,000	130,166	133,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(10,113)	(12,000)
502200	DELINQUENT TAXES	(109,345)	10,000	504,272	508,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(589,444)	(623,857)
<b>TAXES TOTAL :</b>		<b>28,585,838</b>	<b>28,829,349</b>	<b>54,543,721</b>	<b>57,817,318</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	9,844	13,000	8,230	11,830
591800	MISC-10% RENDITION PENALTY	24,530	22,000	25,138	27,000
<b>MISCELLANEOUS</b>		<b>34,375</b>	<b>35,000</b>	<b>33,368</b>	<b>38,830</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>34,375</b>	<b>35,000</b>	<b>33,368</b>	<b>38,830</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	57,707	65,000	16,212	17,000
<b>INTEREST EARNINGS</b>		<b>57,707</b>	<b>65,000</b>	<b>16,212</b>	<b>17,000</b>
<b>INTEREST TOTAL :</b>		<b>57,707</b>	<b>65,000</b>	<b>16,212</b>	<b>17,000</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	70,403,088	0	48,737	0
<b>OPERATING TRANSFERS IN</b>		<b>70,403,088</b>	<b>0</b>	<b>48,737</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>70,403,088</b>	<b>0</b>	<b>48,737</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>99,081,009</b>	<b>28,929,349</b>	<b>54,642,038</b>	<b>57,873,148</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>132,780,495</b>	<b>49,599,938</b>	<b>83,267,546</b>	<b>110,928,819</b>

# HARRIS COUNTY, TEXAS

## FLOOD CONTROL CP AGREEMENT - (Fund 1480)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	32,965	52,940	54,413	66,845
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	32,965	52,940	54,413	66,845
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500213 ALLOWANCE FOR REFUNDS	(39,746)	(51,000)	155	0
502100 INTEREST/PENALTY-DELINQUE	2,476	3,000	2,290	3,100
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(194)	(130)
502200 DELINQUENT TAXES	42,718	52,000	(500)	(250)
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	1,600	(200)
<b>TAXES TOTAL :</b>	<b>5,448</b>	<b>4,000</b>	<b>3,351</b>	<b>2,520</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	0	0	196	315
591800 MISC-10% RENDITION PENALTY	20	0	14	20
<b>MISCELLANEOUS</b>	<b>20</b>	<b>0</b>	<b>210</b>	<b>335</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>20</b>	<b>0</b>	<b>210</b>	<b>335</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	46	100	111	115
570300 INTEREST REV.-INVEST.	462	600	450	450
<b>INTEREST EARNINGS</b>	<b>508</b>	<b>700</b>	<b>561</b>	<b>565</b>
<b>INTEREST TOTAL :</b>	<b>508</b>	<b>700</b>	<b>561</b>	<b>565</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	10,269	0	5,718	0
<b>OPERATING TRANSFERS IN</b>	<b>10,269</b>	<b>0</b>	<b>5,718</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>10,269</b>	<b>0</b>	<b>5,718</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>16,247</b>	<b>4,700</b>	<b>9,840</b>	<b>3,420</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>49,212</b>	<b>57,640</b>	<b>64,253</b>	<b>70,265</b>

# HARRIS COUNTY, TEXAS

COMMERCIAL PAPER SERIES D2 DS - (Fund 14B0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	0	100,000	820,000
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	100,000	820,000
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	176,390	820,000
OPERATING TRANSFERS IN	0	0	176,390	820,000
OPERATING TRANSFERS IN TOTAL :	0	0	176,390	820,000
TOTAL REVENUES & TRANSFERS - IN	0	0	176,390	820,000
TOTAL AVAILABLE RESOURCES	0	0	276,390	1,640,000

# HARRIS COUNTY, TEXAS

COMMERCIAL PAPER SERIES D3 DS - (Fund 14C0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	0	100,000	719,000
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	100,000	719,000
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	162,500	719,000
OPERATING TRANSFERS IN	0	0	162,500	719,000
OPERATING TRANSFERS IN TOTAL :	0	0	162,500	719,000
TOTAL REVENUES & TRANSFERS - IN	0	0	162,500	719,000
TOTAL AVAILABLE RESOURCES	0	0	262,500	1,438,000

# HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	13,604,961	13,190,058	11,581,115	11,561,275
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	13,604,961	13,190,058	11,581,115	11,561,275
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7,938	8,000	7,155	7,200
570300 INTEREST REV.-INVEST.	68,214	83,000	98,469	100,000
INTEREST EARNINGS	76,153	91,000	105,624	107,200
INTEREST TOTAL :	76,153	91,000	105,624	107,200
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	11,725,000	13,825,000	12,246,000	13,825,000
OPERATING TRANSFERS IN	11,725,000	13,825,000	12,246,000	13,825,000
OPERATING TRANSFERS IN TOTAL :	11,725,000	13,825,000	12,246,000	13,825,000
TOTAL REVENUES & TRANSFERS - IN	11,801,153	13,916,000	12,351,624	13,932,200
TOTAL AVAILABLE RESOURCES	25,406,114	27,106,058	23,932,739	25,493,475

# HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A COI - (Fund 17H0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	37,505	937	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	37,505	937	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	25	0
INTEREST EARNINGS	0	0	25	0
INTEREST TOTAL :				
	0	0	25	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	127,587	0	0	0
OPERATING TRANSFERS IN	127,587	0	0	0
OPERATING TRANSFERS IN TOTAL :				
	127,587	0	0	0
TOTAL REVENUES & TRANSFERS - IN				
	127,587	0	25	0
TOTAL AVAILABLE RESOURCES				
	127,587	37,505	962	0

# HARRIS COUNTY, TEXAS

PIB REFUNDING BDS 2006A DEBT S - (Fund 1850)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		835,457	0	0	0
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		835,457	0	0	0
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	2,724,856	0	0	0
500213	ALLOWANCE FOR REFUNDS	(253,816)	0	0	0
500300	LYL, CURRENT TAXES	85,572	0	0	0
500400	INTEREST/PENALTY-CURRENT	3,622	0	0	0
502100	INTEREST/PENALTY-DELINQUE	18,715	0	0	0
502200	DELINQUENT TAXES	169,847	0	0	0
<b>TAXES TOTAL :</b>		<b>2,748,799</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	3,312	0	0	0
591800	MISC-10% RENDITION PENALTY	947	0	0	0
<b>MISCELLANEOUS</b>		<b>4,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>4,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	617	0	0	0
570300	INTEREST REV.-INVEST.	52,669	0	0	0
<b>INTEREST EARNINGS</b>		<b>53,286</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST TOTAL :</b>		<b>53,286</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>RESIDUAL EQUITY TRANSFERS IN</b>					
700D00	BOND REFUNDING TRANSFERS IN	18,471,810	0	0	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>		<b>18,471,810</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	305,136	0	0	0
<b>OPERATING TRANSFERS IN</b>		<b>305,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>18,776,947</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>21,583,292</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>22,418,749</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HARRIS COUNTY, TEXAS

HC TAX/SUB 2009C DEBT SERVICE - (Fund 18A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	5,315	6,943	6,923	139,103
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,315	6,943	6,923	139,103
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,145	3,500	1,239	1,300
570300 INTEREST REV.-INVEST.	0	0	22,714	0
INTEREST EARNINGS	2,145	3,500	23,953	1,300
INTEREST TOTAL :	2,145	3,500	23,953	1,300
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,586,000	3,588,913	3,692,556	3,590,707
OPERATING TRANSFERS IN	3,586,000	3,588,913	3,692,556	3,590,707
OPERATING TRANSFERS IN TOTAL :	3,586,000	3,588,913	3,692,556	3,590,707
TOTAL REVENUES & TRANSFERS - IN	3,588,145	3,592,413	3,716,509	3,592,007
TOTAL AVAILABLE RESOURCES	3,593,460	3,599,356	3,723,432	3,731,110



# HARRIS COUNTY, TEXAS

TAX&SUB LIEN REV REF 2012A D/S - (Fund 18C0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	1,963,338	1,967,007	4,474	58,544
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	1,963,338	1,967,007	4,474	58,544
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500213 ALLOWANCE FOR REFUNDS	(1,243)	0	6	0
502100 INTEREST/PENALTY-DELINQUE	236	200	402	500
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(31)	(10)
502200 DELINQUENT TAXES	1,324	1,400	(180)	130
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	180	(50)
<b>TAXES TOTAL :</b>	<b>317</b>	<b>1,600</b>	<b>377</b>	<b>570</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	1,765	2,500	1,829	1,900
570300 INTEREST REV.-INVEST.	553	700	15,507	15,507
<b>INTEREST EARNINGS</b>	<b>2,318</b>	<b>3,200</b>	<b>17,336</b>	<b>17,407</b>
<b>INTEREST TOTAL :</b>	<b>2,318</b>	<b>3,200</b>	<b>17,336</b>	<b>17,407</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	5,880,000	7,841,500	7,877,375	7,841,500
<b>OPERATING TRANSFERS IN</b>	<b>5,880,000</b>	<b>7,841,500</b>	<b>7,877,375</b>	<b>7,841,500</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>5,880,000</b>	<b>7,841,500</b>	<b>7,877,375</b>	<b>7,841,500</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>5,882,636</b>	<b>7,846,300</b>	<b>7,895,088</b>	<b>7,859,477</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,845,974</b>	<b>9,813,307</b>	<b>7,899,562</b>	<b>7,918,021</b>

# HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008B DEBT SVD - (Fund 1910)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		8,887,971	7,796,435	9,015,211	0
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		8,887,971	7,796,435	9,015,211	0
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	8,687,502	8,586,549	0	0
500213	ALLOWANCE FOR REFUNDS	(410,902)	(430,000)	(34,822)	0
500300	LYL, CURRENT TAXES	362,366	344,220	406,674	0
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(41,739)	0
500400	INTEREST/PENALTY-CURRENT	29,780	31,000	22,426	0
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(509)	0
502100	INTEREST/PENALTY-DELINQUE	51,351	52,000	28,099	0
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,209)	0
502200	DELINQUENT TAXES	345,634	375,000	73,621	0
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	35,681	0
<b>TAXES TOTAL :</b>		<b>9,065,733</b>	<b>8,958,769</b>	<b>488,222</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	2,880	3,600	0	0
591800	MISC-10% RENDITION PENALTY	7,032	5,200	3,905	0
<b>MISCELLANEOUS</b>		<b>9,912</b>	<b>8,800</b>	<b>3,905</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>9,912</b>	<b>8,800</b>	<b>3,905</b>	<b>0</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	2,648	2,000	1,756	0
570300	INTEREST REV.-INVEST.	50,944	63,000	32	0
<b>INTEREST EARNINGS</b>		<b>53,593</b>	<b>65,000</b>	<b>1,788</b>	<b>0</b>
<b>INTEREST TOTAL :</b>		<b>53,593</b>	<b>65,000</b>	<b>1,788</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>9,129,239</b>	<b>9,032,569</b>	<b>493,915</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>18,017,210</b>	<b>16,829,004</b>	<b>9,509,126</b>	<b>0</b>

# HARRIS COUNTY, TEXAS

HC PIB REF BOND 2009A DEBT SVC - (Fund 1960)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		1,141,395	3,947,217	3,811,490	3,659,963
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		1,141,395	3,947,217	3,811,490	3,659,963
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	3,773,112	4,396,977	3,218,932	3,350,791
500213	ALLOWANCE FOR REFUNDS	(83,138)	(70,000)	(24,000)	(21,076)
500300	LYL, CURRENT TAXES	46,513	176,267	263,948	153,771
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(35,730)	(24,256)
500400	INTEREST/PENALTY-CURRENT	5,289	4,100	18,200	19,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(600)	(450)
502100	INTEREST/PENALTY-DELINQUE	11,564	11,000	33,012	35,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,656)	(972)
502200	DELINQUENT TAXES	64,984	63,000	192,194	195,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(146,628)	(109,203)
<b>TAXES TOTAL :</b>		<b>3,818,325</b>	<b>4,581,344</b>	<b>3,517,672</b>	<b>3,597,605</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	394	600	283	473
591800	MISC-10% RENDITION PENALTY	1,818	800	4,790	6,000
<b>MISCELLANEOUS</b>		<b>2,212</b>	<b>1,400</b>	<b>5,073</b>	<b>6,473</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>2,212</b>	<b>1,400</b>	<b>5,073</b>	<b>6,473</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	775	500	1,506	1,600
570300	INTEREST REV.-INVEST.	3,930	6,000	35,587	35,000
<b>INTEREST EARNINGS</b>		<b>4,706</b>	<b>6,500</b>	<b>37,093</b>	<b>36,600</b>
<b>INTEREST TOTAL :</b>		<b>4,706</b>	<b>6,500</b>	<b>37,093</b>	<b>36,600</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>RESIDUAL EQUITY TRANSFERS IN</b>					
700D00	BOND REFUNDING TRANSFERS IN	17,831,698	0	0	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>		<b>17,831,698</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	0	0	98,907	0
<b>OPERATING TRANSFERS IN</b>		<b>0</b>	<b>0</b>	<b>98,907</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>17,831,698</b>	<b>0</b>	<b>98,907</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>21,656,942</b>	<b>4,589,244</b>	<b>3,658,745</b>	<b>3,640,678</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>22,798,337</b>	<b>8,536,461</b>	<b>7,470,235</b>	<b>7,300,641</b>

# HARRIS COUNTY, TEXAS

HC PIB 2009B DEBT SERVICE - (Fund 19A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	19,153,572	2,928,997	3,099,382	16,135,028
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	19,153,572	2,928,997	3,099,382	16,135,028
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	2,341,914	2,945,145	15,289,927	15,916,257
500213 ALLOWANCE FOR REFUNDS	(460,614)	(540,000)	(69,011)	(72,109)
500300 LYL, CURRENT TAXES	756,719	118,066	105,371	730,411
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(11,942)	(67,715)
500400 INTEREST/PENALTY-CURRENT	56,124	67,000	7,200	7,500
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(200)	(850)
502100 INTEREST/PENALTY-DELINQUE	73,741	84,000	30,158	32,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,364)	(4,616)
502200 DELINQUENT TAXES	353,513	410,000	71,885	72,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(94,146)	(121,213)
<b>TAXES TOTAL :</b>	<b>3,121,398</b>	<b>3,084,211</b>	<b>15,325,878</b>	<b>16,491,665</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	6,664	9,000	3,972	5,678
591800 MISC-10% RENDITION PENALTY	9,272	12,000	2,808	3,000
<b>MISCELLANEOUS</b>	<b>15,936</b>	<b>21,000</b>	<b>6,780</b>	<b>8,678</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>15,936</b>	<b>21,000</b>	<b>6,780</b>	<b>8,678</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	2,987	4,000	1,158	1,200
570300 INTEREST REV.-INVEST.	108,600	132,000	146,978	140,000
<b>INTEREST EARNINGS</b>	<b>111,587</b>	<b>136,000</b>	<b>148,136</b>	<b>141,200</b>
<b>INTEREST TOTAL :</b>	<b>111,587</b>	<b>136,000</b>	<b>148,136</b>	<b>141,200</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	0	0	0	0
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>3,248,923</b>	<b>3,241,211</b>	<b>15,480,794</b>	<b>16,641,543</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,402,495</b>	<b>6,170,208</b>	<b>18,580,176</b>	<b>32,776,571</b>

# HARRIS COUNTY, TEXAS

PIB BONDS 2010A DEBT SVC - (Fund 19C0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	9,473,067	9,879,713	11,470,193	11,060,731
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	9,473,067	9,879,713	11,470,193	11,060,731
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	11,183,262	10,950,962	10,419,174	10,845,981
500213 ALLOWANCE FOR REFUNDS	(314,918)	(280,000)	(47,027)	(42,324)
500300 LYL, CURRENT TAXES	389,468	439,005	514,228	497,731
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(51,577)	(46,144)
500400 INTEREST/PENALTY-CURRENT	32,547	33,000	34,700	35,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(778)	(700)
502100 INTEREST/PENALTY-DELINQUE	39,994	38,000	49,350	50,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,408)	(2,146)
502200 DELINQUENT TAXES	224,943	220,000	221,000	225,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(211,549)	(191,630)
<b>TAXES TOTAL :</b>	<b>11,555,296</b>	<b>11,400,967</b>	<b>10,925,113</b>	<b>11,370,768</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	2,803	3,500	1,728	2,603
591800 MISC-10% RENDITION PENALTY	8,169	5,600	8,583	8,600
<b>MISCELLANEOUS</b>	<b>10,972</b>	<b>9,100</b>	<b>10,311</b>	<b>11,203</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>10,972</b>	<b>9,100</b>	<b>10,311</b>	<b>11,203</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	2,808	1,100	4,164	4,200
570300 INTEREST REV.-INVEST.	34,785	43,000	68,339	68,000
<b>INTEREST EARNINGS</b>	<b>37,593</b>	<b>44,100</b>	<b>72,503</b>	<b>72,200</b>
<b>INTEREST TOTAL :</b>	<b>37,593</b>	<b>44,100</b>	<b>72,503</b>	<b>72,200</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>11,603,863</b>	<b>11,454,167</b>	<b>11,007,927</b>	<b>11,454,171</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,076,930</b>	<b>21,333,880</b>	<b>22,478,120</b>	<b>22,514,902</b>

# HARRIS COUNTY, TEXAS

HC PIB REF 2010B - (Fund 19E0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		4,294,489	12,298,538	14,360,252	20,048,577
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		4,294,489	12,298,538	14,360,252	20,048,577
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	14,249,458	13,688,702	19,313,592	20,104,746
500213	ALLOWANCE FOR REFUNDS	(227,464)	(145,000)	(87,171)	(89,454)
500300	LYL, CURRENT TAXES	176,106	548,756	655,967	922,624
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(65,261)	(85,535)
500400	INTEREST/PENALTY-CURRENT	20,166	16,000	44,250	46,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,000)	(1,190)
502100	INTEREST/PENALTY-DELINQUE	27,009	21,000	50,000	51,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,728)	(3,100)
502200	DELINQUENT TAXES	149,688	116,000	296,153	297,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(290,584)	(305,217)
<b>TAXES TOTAL :</b>		<b>14,394,965</b>	<b>14,245,458</b>	<b>19,913,218</b>	<b>20,936,874</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	5	0	0	0
<b>REIMBURSEMENTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	1,268	1,700	1,150	1,972
591800	MISC-10% RENDITION PENALTY	7,043	3,000	10,925	11,000
<b>MISCELLANEOUS</b>		<b>8,312</b>	<b>4,700</b>	<b>12,075</b>	<b>12,972</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>8,317</b>	<b>4,700</b>	<b>12,075</b>	<b>12,972</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	2,777	700	5,458	5,400
570300	INTEREST REV.-INVEST.	14,702	19,000	114,281	20,000
<b>INTEREST EARNINGS</b>		<b>17,480</b>	<b>19,700</b>	<b>119,739</b>	<b>25,400</b>
<b>INTEREST TOTAL :</b>		<b>17,480</b>	<b>19,700</b>	<b>119,739</b>	<b>25,400</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>14,420,763</b>	<b>14,269,858</b>	<b>20,045,032</b>	<b>20,975,246</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>18,715,252</b>	<b>26,568,396</b>	<b>34,405,284</b>	<b>41,023,823</b>

# HARRIS COUNTY, TEXAS

HC PIB REF BOND 2011A DEBT SVC - (Fund 19G0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		8,597,009	7,399,478	5,955,340	5,510,796
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		8,597,009	7,399,478	5,955,340	5,510,796
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	5,530,086	8,088,778	5,251,942	5,467,080
500213	ALLOWANCE FOR REFUNDS	(160,915)	(154,000)	(23,704)	(21,334)
500300	LYL, CURRENT TAXES	353,886	324,265	209,785	250,889
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(21,065)	(19,259)
500400	INTEREST/PENALTY-CURRENT	26,050	30,000	14,200	15,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(392)	(353)
502100	INTEREST/PENALTY-DELINQUE	34,116	38,000	19,640	20,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,000)	(886)
502200	DELINQUENT TAXES	83,772	80,000	98,159	99,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(96,384)	(93,594)
<b>TAXES TOTAL :</b>		<b>5,866,997</b>	<b>8,407,043</b>	<b>5,451,181</b>	<b>5,716,543</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	4,066	5,200	1,723	2,682
591800	MISC-10% RENDITION PENALTY	5,750	5,300	3,909	4,000
<b>MISCELLANEOUS</b>		<b>9,817</b>	<b>10,500</b>	<b>5,632</b>	<b>6,682</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>9,817</b>	<b>10,500</b>	<b>5,632</b>	<b>6,682</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	2,141	3,000	2,278	2,300
570300	INTEREST REV.-INVEST.	42,239	52,000	49,778	49,500
<b>INTEREST EARNINGS</b>		<b>44,381</b>	<b>55,000</b>	<b>52,056</b>	<b>51,800</b>
<b>INTEREST TOTAL :</b>		<b>44,381</b>	<b>55,000</b>	<b>52,056</b>	<b>51,800</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>RESIDUAL EQUITY TRANSFERS IN</b>					
700D00	BOND REFUNDING TRANSFERS IN	55,141,097	0	0	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>		<b>55,141,097</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	160,384	0	0	0
<b>OPERATING TRANSFERS IN</b>		<b>160,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>55,301,482</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>61,222,678</b>	<b>8,472,543</b>	<b>5,508,869</b>	<b>5,775,025</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>69,819,687</b>	<b>15,872,021</b>	<b>11,464,209</b>	<b>11,285,821</b>

# HARRIS COUNTY, TEXAS

HC PIB REF BOND 2012A DS - (Fund 1910)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		4,458,412	4,189,714	4,683,736	4,654,358
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		4,458,412	4,189,714	4,683,736	4,654,358
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	3,639,530	4,231,053	3,345,995	3,483,059
500213	ALLOWANCE FOR REFUNDS	(483,682)	(552,000)	(33,000)	(23,592)
500300	LYL, CURRENT TAXES	274,306	169,616	395,724	159,841
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(66,487)	(54,818)
500400	INTEREST/PENALTY-CURRENT	27,756	33,000	28,000	29,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(950)	(625)
502100	INTEREST/PENALTY-DELINQUE	92,187	98,000	111,166	112,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,741)	(4,500)
502200	DELINQUENT TAXES	414,738	478,000	181,922	182,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(182,114)	(100,540)
<b>TAXES TOTAL :</b>		<b>3,964,837</b>	<b>4,457,669</b>	<b>3,774,515</b>	<b>3,782,325</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	5	0	0	0
<b>REIMBURSEMENTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	6,896	8,500	3,300	4,732
591800	MISC-10% RENDITION PENALTY	4,928	4,800	6,278	6,300
<b>MISCELLANEOUS</b>		<b>11,824</b>	<b>13,300</b>	<b>9,578</b>	<b>11,032</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>11,830</b>	<b>13,300</b>	<b>9,578</b>	<b>11,032</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	1,482	1,000	1,722	1,800
570300	INTEREST REV.-INVEST.	21,020	27,000	33,967	33,000
<b>INTEREST EARNINGS</b>		<b>22,503</b>	<b>28,000</b>	<b>35,689</b>	<b>34,800</b>
<b>INTEREST TOTAL :</b>		<b>22,503</b>	<b>28,000</b>	<b>35,689</b>	<b>34,800</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	644,962	0	343,427	0
<b>OPERATING TRANSFERS IN</b>		<b>644,962</b>	<b>0</b>	<b>343,427</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>644,962</b>	<b>0</b>	<b>343,427</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>4,644,134</b>	<b>4,498,969</b>	<b>4,163,209</b>	<b>3,828,157</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>9,102,546</b>	<b>8,688,683</b>	<b>8,846,945</b>	<b>8,482,515</b>



# HARRIS COUNTY, TEXAS

HC TAX PIB REF 2012B DS - (Fund 19K0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		6,180,398	5,415,915	6,269,171	6,030,378
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		6,180,398	5,415,915	6,269,171	6,030,378
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	6,056,293	5,973,252	5,675,485	5,907,974
500213	ALLOWANCE FOR REFUNDS	(207,065)	(196,000)	(25,616)	(23,054)
500300	LYL, CURRENT TAXES	254,131	239,457	280,023	271,122
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(28,354)	(25,135)
500400	INTEREST/PENALTY-CURRENT	20,620	22,000	19,000	20,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(424)	(381)
502100	INTEREST/PENALTY-DELINQUE	32,536	33,000	35,788	36,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,745)	(1,713)
502200	DELINQUENT TAXES	153,816	157,000	104,897	105,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(96,961)	(94,384)
<b>TAXES TOTAL :</b>		<b>6,310,334</b>	<b>6,228,709</b>	<b>5,962,093</b>	<b>6,195,429</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	23	0	0	0
<b>REIMBURSEMENTS</b>		<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	1,897	2,500	736	1,104
591800	MISC-10% RENDITION PENALTY	4,892	3,700	5,795	5,800
<b>MISCELLANEOUS</b>		<b>6,789</b>	<b>6,200</b>	<b>6,531</b>	<b>6,904</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>6,812</b>	<b>6,200</b>	<b>6,531</b>	<b>6,904</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	1,830	1,000	2,428	2,500
570300	INTEREST REV.-INVEST.	34,979	43,000	55,285	55,000
<b>INTEREST EARNINGS</b>		<b>36,810</b>	<b>44,000</b>	<b>57,713</b>	<b>57,500</b>
<b>INTEREST TOTAL :</b>		<b>36,810</b>	<b>44,000</b>	<b>57,713</b>	<b>57,500</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>6,353,957</b>	<b>6,278,909</b>	<b>6,026,337</b>	<b>6,259,833</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>12,534,355</b>	<b>11,694,824</b>	<b>12,295,508</b>	<b>12,290,211</b>

# HARRIS COUNTY, TEXAS

HC TAX PIB REF SER 2015A-DS - (Fund 19M0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		16,422,076	18,203,832	21,028,637	20,260,875
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		16,422,076	18,203,832	21,028,637	20,260,875
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	20,361,900	20,076,763	19,186,528	19,972,478
500213	ALLOWANCE FOR REFUNDS	(294,810)	(173,000)	(86,598)	(77,938)
500300	LYL, CURRENT TAXES	529,480	804,843	921,720	916,554
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(91,316)	(84,972)
500400	INTEREST/PENALTY-CURRENT	50,652	48,000	62,500	63,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,432)	(1,289)
502100	INTEREST/PENALTY-DELINQUE	64,526	62,000	77,060	78,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,664)	(2,792)
502200	DELINQUENT TAXES	112,372	46,000	437,387	438,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(438,803)	(352,880)
<b>TAXES TOTAL :</b>		<b>20,824,120</b>	<b>20,864,606</b>	<b>20,063,382</b>	<b>20,948,161</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	6,626	8,100	8,901	13,013
591800	MISC-10% RENDITION PENALTY	13,612	8,600	18,549	19,000
<b>MISCELLANEOUS</b>		<b>20,238</b>	<b>16,700</b>	<b>27,450</b>	<b>32,013</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>20,238</b>	<b>16,700</b>	<b>27,450</b>	<b>32,013</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	5,343	3,000	7,886	7,900
570300	INTEREST REV.-INVEST.	74,726	91,000	155,214	80,000
<b>INTEREST EARNINGS</b>		<b>80,070</b>	<b>94,000</b>	<b>163,100</b>	<b>87,900</b>
<b>INTEREST TOTAL :</b>		<b>80,070</b>	<b>94,000</b>	<b>163,100</b>	<b>87,900</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	196,722	0	13,070	0
<b>OPERATING TRANSFERS IN</b>		<b>196,722</b>	<b>0</b>	<b>13,070</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>196,722</b>	<b>0</b>	<b>13,070</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>21,121,153</b>	<b>20,975,306</b>	<b>20,267,002</b>	<b>21,068,074</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>37,543,229</b>	<b>39,179,138</b>	<b>41,295,639</b>	<b>41,328,949</b>

# HARRIS COUNTY, TEXAS

TAX PIB REF BD 2015B DEBT SERV - (Fund 19P0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		14,880,569	7,582,436	8,682,423	4,405,437
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		14,880,569	7,582,436	8,682,423	4,405,437
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	8,197,378	8,296,183	3,938,956	4,100,310
500213	ALLOWANCE FOR REFUNDS	(329,605)	(325,000)	(33,000)	(26,001)
500300	LYL, CURRENT TAXES	612,319	332,580	373,743	188,167
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(37,748)	(27,445)
500400	INTEREST/PENALTY-CURRENT	45,385	50,000	25,000	26,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(560)	(365)
502100	INTEREST/PENALTY-DELINQUE	52,664	55,000	41,814	42,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,079)	(1,189)
502200	DELINQUENT TAXES	218,566	225,000	152,635	153,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(144,483)	(139,445)
<b>TAXES TOTAL :</b>		<b>8,796,709</b>	<b>8,633,763</b>	<b>4,314,278</b>	<b>4,315,032</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	5	0	0	0
<b>REIMBURSEMENTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	4,304	7,000	1,881	2,997
591800	MISC-10% RENDITION PENALTY	9,401	8,300	8,829	9,000
<b>MISCELLANEOUS</b>		<b>13,706</b>	<b>15,300</b>	<b>10,710</b>	<b>11,997</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>13,711</b>	<b>15,300</b>	<b>10,710</b>	<b>11,997</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	3,313	3,000	3,336	3,350
570300	INTEREST REV.-INVEST.	83,119	101,000	73,712	75,000
<b>INTEREST EARNINGS</b>		<b>86,433</b>	<b>104,000</b>	<b>77,048</b>	<b>78,350</b>
<b>INTEREST TOTAL :</b>		<b>86,433</b>	<b>104,000</b>	<b>77,048</b>	<b>78,350</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>8,896,854</b>	<b>8,753,063</b>	<b>4,402,036</b>	<b>4,405,379</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>23,777,423</b>	<b>16,335,499</b>	<b>13,084,459</b>	<b>8,810,816</b>

# HARRIS COUNTY, TEXAS

PIB REF 2017A DS - (Fund 19R0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		0	9,819,792	13,989,111	7,410,578
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		0	9,819,792	13,989,111	7,410,578
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	10,904,914	10,494,672	6,607,281	6,877,939
500213	ALLOWANCE FOR REFUNDS	(109,327)	(306,000)	(59,000)	(36,840)
500300	LYL, CURRENT TAXES	0	420,713	671,626	315,634
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(67,369)	(49,262)
500400	INTEREST/PENALTY-CURRENT	8,543	4,500	45,500	46,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,000)	(893)
502100	INTEREST/PENALTY-DELINQUE	12,927	24,000	69,574	70,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,276)	(1,995)
502200	DELINQUENT TAXES	57,495	205,000	281,004	282,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(267,536)	(211,521)
<b>TAXES TOTAL :</b>		<b>10,874,552</b>	<b>10,842,885</b>	<b>7,276,804</b>	<b>7,291,562</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	0	4,100	0	0
591800	MISC-10% RENDITION PENALTY	4,752	1,300	10,956	11,000
<b>MISCELLANEOUS</b>		<b>4,752</b>	<b>5,400</b>	<b>10,956</b>	<b>11,000</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>4,752</b>	<b>5,400</b>	<b>10,956</b>	<b>11,000</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	2,297	0	5,322	5,400
570300	INTEREST REV.-INVEST.	20	0	111,681	55,000
<b>INTEREST EARNINGS</b>		<b>2,318</b>	<b>0</b>	<b>117,003</b>	<b>60,400</b>
<b>INTEREST TOTAL :</b>		<b>2,318</b>	<b>0</b>	<b>117,003</b>	<b>60,400</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	3,104,960	0	1,604	0
<b>OPERATING TRANSFERS IN</b>		<b>3,104,960</b>	<b>0</b>	<b>1,604</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>3,104,960</b>	<b>0</b>	<b>1,604</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
<b>OTHER FINANCING SOURCES</b>					
710100	PROCEEDS OF BONDS ISSUED	137,945,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	24,387,745	0	0	0
<b>OTHER FINANCING SOURCES</b>		<b>162,332,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES TOTAL :</b>		<b>162,332,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>176,319,329</b>	<b>10,848,285</b>	<b>7,406,367</b>	<b>7,362,962</b>

# HARRIS COUNTY, TEXAS

PIB REF 2017A DS - (Fund 19R0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
TOTAL AVAILABLE RESOURCES	176,319,329	20,668,077	21,395,478	14,773,540

# HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	17,220,306	0	0	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	17,220,306	0	0	0
REVENUES & TRANSFERS - IN				
TAXES				
500300 LYL, CURRENT TAXES	588,255	0	0	0
500400 INTEREST/PENALTY-CURRENT	45,460	0	0	0
502100 INTEREST/PENALTY-DELINQUE	42,519	0	0	0
502200 DELINQUENT TAXES	57,297	0	0	0
TAXES TOTAL :	733,533	0	0	0
MISCELLANEOUS				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	7,156	0	0	0
MISCELLANEOUS	7,156	0	0	0
MISCELLANEOUS TOTAL :	7,156	0	0	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,101	0	0	0
570300 INTEREST REV.-INVEST.	13,139	0	0	0
INTEREST EARNINGS	14,241	0	0	0
INTEREST TOTAL :	14,241	0	0	0
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	74,391	0	0	0
OPERATING TRANSFERS IN	74,391	0	0	0
OPERATING TRANSFERS IN TOTAL :	74,391	0	0	0
TOTAL REVENUES & TRANSFERS - IN	829,322	0	0	0
TOTAL AVAILABLE RESOURCES	18,049,628	0	0	0

# HARRIS COUNTY, TEXAS

UNLIMIT TAX ROAD REF 2008A DS - (Fund 4780)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		1,743,120	12,013,489	12,268,406	12,219,912
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		1,743,120	12,013,489	12,268,406	12,219,912
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	11,679,327	11,946,504	11,774,514	12,256,841
500213	ALLOWANCE FOR REFUNDS	(510,747)	(520,000)	(53,144)	(47,829)
500300	LYL, CURRENT TAXES	160,960	478,915	531,847	562,477
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(54,345)	(52,146)
500400	INTEREST/PENALTY-CURRENT	13,741	10,000	36,000	37,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(879)	(791)
502100	INTEREST/PENALTY-DELINQUE	39,768	36,000	65,950	66,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,648)	(3,555)
502200	DELINQUENT TAXES	307,854	317,000	155,248	156,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(136,461)	(116,557)
<b>TAXES TOTAL :</b>		<b>11,690,904</b>	<b>12,268,419</b>	<b>12,315,082</b>	<b>12,857,440</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	7,022	10,000	1,610	2,366
591800	MISC-10% RENDITION PENALTY	5,281	2,100	8,991	9,000
<b>MISCELLANEOUS</b>		<b>12,304</b>	<b>12,100</b>	<b>10,601</b>	<b>11,366</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>12,304</b>	<b>12,100</b>	<b>10,601</b>	<b>11,366</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	3,469	3,000	4,676	4,700
570300	INTEREST REV.-INVEST.	96,527	117,000	114,118	115,000
<b>INTEREST EARNINGS</b>		<b>99,997</b>	<b>120,000</b>	<b>118,794</b>	<b>119,700</b>
<b>INTEREST TOTAL :</b>		<b>99,997</b>	<b>120,000</b>	<b>118,794</b>	<b>119,700</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	499,729	0	171	0
<b>OPERATING TRANSFERS IN</b>		<b>499,729</b>	<b>0</b>	<b>171</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>499,729</b>	<b>0</b>	<b>171</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>12,302,935</b>	<b>12,400,519</b>	<b>12,444,648</b>	<b>12,988,506</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>14,046,055</b>	<b>24,414,008</b>	<b>24,713,054</b>	<b>25,208,418</b>

# HARRIS COUNTY, TEXAS

HC ROAD REF 2009A DEBT SERVICE - (Fund 47A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		5,206,684	17,138,005	17,791,649	17,531,506
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		5,206,684	17,138,005	17,791,649	17,531,506
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	17,683,679	17,339,022	17,026,456	17,723,921
500213	ALLOWANCE FOR REFUNDS	(306,814)	(230,000)	(76,848)	(74,163)
500300	LYL, CURRENT TAXES	208,275	695,092	710,710	813,366
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(61,548)	(59,405)
500400	INTEREST/PENALTY-CURRENT	24,841	19,000	47,650	48,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(950)	(895)
502100	INTEREST/PENALTY-DELINQUE	34,418	28,000	56,676	57,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,946)	(2,840)
502200	DELINQUENT TAXES	215,217	183,000	179,400	180,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(162,956)	(159,151)
<b>TAXES TOTAL :</b>		<b>17,859,617</b>	<b>18,034,114</b>	<b>17,715,644</b>	<b>18,525,833</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	9	0	0	0
<b>REIMBURSEMENTS</b>		<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	1,684	3,000	1,091	1,656
591800	MISC-10% RENDITION PENALTY	8,653	5,000	12,589	13,000
<b>MISCELLANEOUS</b>		<b>10,338</b>	<b>8,000</b>	<b>13,680</b>	<b>14,656</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>10,348</b>	<b>8,000</b>	<b>13,680</b>	<b>14,656</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	3,395	1,000	6,732	6,800
570300	INTEREST REV.-INVEST.	20,840	27,000	157,408	150,000
<b>INTEREST EARNINGS</b>		<b>24,236</b>	<b>28,000</b>	<b>164,140</b>	<b>156,800</b>
<b>INTEREST TOTAL :</b>		<b>24,236</b>	<b>28,000</b>	<b>164,140</b>	<b>156,800</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>17,894,202</b>	<b>18,070,114</b>	<b>17,893,464</b>	<b>18,697,289</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>23,100,886</b>	<b>35,208,119</b>	<b>35,685,113</b>	<b>36,228,795</b>



# HARRIS COUNTY, TEXAS

ROAD REF2010A DS - (Fund 47B0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		8,363,412	9,645,429	9,951,551	4,008,831
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		8,363,412	9,645,429	9,951,551	4,008,831
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	9,732,197	9,706,534	3,261,286	3,394,880
500213	ALLOWANCE FOR REFUNDS	(221,053)	(184,000)	(34,000)	(23,248)
500300	LYL, CURRENT TAXES	356,160	389,118	393,060	155,794
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(34,734)	(28,443)
500400	INTEREST/PENALTY-CURRENT	31,174	32,000	26,000	27,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(530)	(319)
502100	INTEREST/PENALTY-DELINQUE	36,995	37,000	34,418	35,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,843)	(985)
502200	DELINQUENT TAXES	133,113	119,000	102,988	103,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(94,416)	(82,982)
<b>TAXES TOTAL :</b>		<b>10,068,587</b>	<b>10,099,652</b>	<b>3,652,229</b>	<b>3,579,697</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	5	0	0	0
<b>REIMBURSEMENTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	2,819	5,000	1,189	1,814
591800	MISC-10% RENDITION PENALTY	7,357	6,000	7,936	8,000
<b>MISCELLANEOUS</b>		<b>10,176</b>	<b>11,000</b>	<b>9,125</b>	<b>9,814</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>10,182</b>	<b>11,000</b>	<b>9,125</b>	<b>9,814</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	2,588	2,500	3,708	3,800
570300	INTEREST REV.-INVEST.	39,880	49,000	80,022	60,000
<b>INTEREST EARNINGS</b>		<b>42,468</b>	<b>51,500</b>	<b>83,730</b>	<b>63,800</b>
<b>INTEREST TOTAL :</b>		<b>42,468</b>	<b>51,500</b>	<b>83,730</b>	<b>63,800</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>10,121,239</b>	<b>10,162,152</b>	<b>3,745,084</b>	<b>3,653,311</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>18,484,651</b>	<b>19,807,581</b>	<b>13,696,635</b>	<b>7,662,142</b>

# HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2011A DEBT SV - (Fund 47C0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	11,482,634	10,897,040	9,377,630	7,220,950
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	11,482,634	10,897,040	9,377,630	7,220,950
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	9,673,408	9,125,801	8,513,228	8,861,960
500213 ALLOWANCE FOR REFUNDS	(497,575)	(519,000)	(41,600)	(34,582)
500300 LYL, CURRENT TAXES	406,828	365,838	490,181	406,683
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(55,919)	(37,703)
500400 INTEREST/PENALTY-CURRENT	32,104	34,000	34,000	35,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(800)	(672)
502100 INTEREST/PENALTY-DELINQUE	74,822	75,000	93,520	94,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,133)	(2,570)
502200 DELINQUENT TAXES	426,015	468,000	146,380	147,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(122,133)	(118,576)
<b>TAXES TOTAL :</b>	<b>10,115,604</b>	<b>9,549,639</b>	<b>9,051,724</b>	<b>9,350,540</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	3,415	5,000	2,804	4,022
591800 MISC-10% RENDITION PENALTY	7,809	7,000	8,339	8,500
<b>MISCELLANEOUS</b>	<b>11,224</b>	<b>12,000</b>	<b>11,143</b>	<b>12,522</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>11,224</b>	<b>12,000</b>	<b>11,143</b>	<b>12,522</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	2,952	1,700	3,550	3,600
570300 INTEREST REV.-INVEST.	57,489	59,000	84,099	70,000
<b>INTEREST EARNINGS</b>	<b>60,441</b>	<b>60,700</b>	<b>87,649</b>	<b>73,600</b>
<b>INTEREST TOTAL :</b>	<b>60,441</b>	<b>60,700</b>	<b>87,649</b>	<b>73,600</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>RESIDUAL EQUITY TRANSFERS IN</b>				
700D00 BOND REFUNDING TRANSFERS IN	42,760,563	0	0	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>	<b>42,760,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>42,760,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>52,947,834</b>	<b>9,622,339</b>	<b>9,150,516</b>	<b>9,436,662</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>64,430,468</b>	<b>20,519,379</b>	<b>18,528,146</b>	<b>16,657,612</b>

# HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2012A DS - (Fund 47D0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		3,259,281	3,297,581	3,260,663	3,353,055
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		3,259,281	3,297,581	3,260,663	3,353,055
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	3,175,529	3,152,550	1,736,529	1,807,664
500213	ALLOWANCE FOR REFUNDS	(136,297)	(138,000)	(13,500)	(7,054)
500300	LYL, CURRENT TAXES	116,509	126,380	158,119	82,955
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(17,196)	(11,691)
500400	INTEREST/PENALTY-CURRENT	9,388	10,000	11,000	12,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(270)	(117)
502100	INTEREST/PENALTY-DELINQUE	17,547	18,000	20,876	21,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,148)	(724)
502200	DELINQUENT TAXES	112,938	122,000	46,458	47,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(40,814)	(31,938)
<b>TAXES TOTAL :</b>		<b>3,295,615</b>	<b>3,290,930</b>	<b>1,900,054</b>	<b>1,919,095</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	16	0	0	0
<b>REIMBURSEMENTS</b>		<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	1,048	1,400	703	1,183
591800	MISC-10% RENDITION PENALTY	2,414	1,800	2,632	2,700
<b>MISCELLANEOUS</b>		<b>3,463</b>	<b>3,200</b>	<b>3,335</b>	<b>3,883</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>3,479</b>	<b>3,200</b>	<b>3,335</b>	<b>3,883</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	837	600	1,100	1,150
570300	INTEREST REV.-INVEST.	11,217	15,000	16,898	14,000
<b>INTEREST EARNINGS</b>		<b>12,054</b>	<b>15,600</b>	<b>17,998</b>	<b>15,150</b>
<b>INTEREST TOTAL :</b>		<b>12,054</b>	<b>15,600</b>	<b>17,998</b>	<b>15,150</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	7,758	0	2,070	0
<b>OPERATING TRANSFERS IN</b>		<b>7,758</b>	<b>0</b>	<b>2,070</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>7,758</b>	<b>0</b>	<b>2,070</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>3,318,907</b>	<b>3,309,730</b>	<b>1,923,457</b>	<b>1,938,128</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>6,578,188</b>	<b>6,607,311</b>	<b>5,184,120</b>	<b>5,291,183</b>

# HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2012B DS - (Fund 47E0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	11,501,662	5,320,016	5,426,933	5,292,554
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	11,501,662	5,320,016	5,426,933	5,292,554
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	5,104,489	5,268,076	4,913,107	5,114,365
500213 ALLOWANCE FOR REFUNDS	(438,166)	(483,000)	(29,000)	(19,958)
500300 LYL, CURRENT TAXES	411,578	211,188	346,772	234,703
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(46,184)	(31,759)
500400 INTEREST/PENALTY-CURRENT	29,872	34,000	24,000	25,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	680	(530)
502100 INTEREST/PENALTY-DELINQUE	74,521	75,000	96,026	97,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,153)	(3,483)
502200 DELINQUENT TAXES	380,161	430,000	110,641	111,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(89,906)	(87,362)
<b>TAXES TOTAL :</b>	<b>5,562,457</b>	<b>5,535,264</b>	<b>5,320,983</b>	<b>5,438,976</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	3,409	5,000	2,221	3,234
591800 MISC-10% RENDITION PENALTY	6,289	7,000	6,172	6,200
<b>MISCELLANEOUS</b>	<b>9,698</b>	<b>12,000</b>	<b>8,393</b>	<b>9,434</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>9,698</b>	<b>12,000</b>	<b>8,393</b>	<b>9,434</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	2,392	2,500	2,060	2,100
570300 INTEREST REV.-INVEST.	64,934	79,000	50,013	60,000
<b>INTEREST EARNINGS</b>	<b>67,327</b>	<b>81,500</b>	<b>52,073</b>	<b>62,100</b>
<b>INTEREST TOTAL :</b>	<b>67,327</b>	<b>81,500</b>	<b>52,073</b>	<b>62,100</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>5,639,483</b>	<b>5,628,764</b>	<b>5,381,449</b>	<b>5,510,510</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,141,145</b>	<b>10,948,780</b>	<b>10,808,382</b>	<b>10,803,064</b>

# HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2014A DS - (Fund 47F0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		17,077,656	16,600,864	17,085,979	16,836,287
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		17,077,656	16,600,864	17,085,979	16,836,287
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	16,645,352	16,633,847	16,433,495	17,106,670
500213	ALLOWANCE FOR REFUNDS	(475,448)	(430,000)	(74,172)	(76,755)
500300	LYL, CURRENT TAXES	739,008	666,822	626,750	785,040
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(50,760)	(72,779)
500400	INTEREST/PENALTY-CURRENT	63,508	66,000	42,000	43,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(850)	(1,025)
502100	INTEREST/PENALTY-DELINQUE	62,347	64,000	43,718	44,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,310)	(3,961)
502200	DELINQUENT TAXES	292,392	284,000	160,504	161,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(151,458)	(172,246)
<b>TAXES TOTAL :</b>		<b>17,327,160</b>	<b>17,284,669</b>	<b>17,026,917</b>	<b>17,812,944</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	5,739	8,000	4,321	6,152
591800	MISC-10% RENDITION PENALTY	13,968	12,000	12,064	12,500
<b>MISCELLANEOUS</b>		<b>19,708</b>	<b>20,000</b>	<b>16,385</b>	<b>18,652</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>19,708</b>	<b>20,000</b>	<b>16,385</b>	<b>18,652</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	4,741	3,500	6,302	6,300
570300	INTEREST REV.-INVEST.	79,962	97,000	128,186	100,000
<b>INTEREST EARNINGS</b>		<b>84,704</b>	<b>100,500</b>	<b>134,488</b>	<b>106,300</b>
<b>INTEREST TOTAL :</b>		<b>84,704</b>	<b>100,500</b>	<b>134,488</b>	<b>106,300</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>17,431,573</b>	<b>17,405,169</b>	<b>17,177,790</b>	<b>17,937,896</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>34,509,229</b>	<b>34,006,033</b>	<b>34,263,769</b>	<b>34,774,183</b>

# HARRIS COUNTY, TEXAS

ROAD REF BOND SER 2015A DS - (Fund 47G0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		9,872,247	9,698,261	9,911,149	9,909,704
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		9,872,247	9,698,261	9,911,149	9,909,704
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	9,475,527	9,582,091	8,767,354	9,126,496
500213	ALLOWANCE FOR REFUNDS	(170,763)	(127,000)	(63,000)	(35,614)
500300	LYL, CURRENT TAXES	378,839	384,130	723,700	418,823
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(101,280)	(99,828)
500400	INTEREST/PENALTY-CURRENT	30,980	32,000	50,000	50,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,500)	(1,300)
502100	INTEREST/PENALTY-DELINQUE	52,706	55,000	90,532	91,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,339)	(3,647)
502200	DELINQUENT TAXES	76,907	50,000	256,823	257,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(262,310)	(221,250)
<b>TAXES TOTAL :</b>		<b>9,844,197</b>	<b>9,976,221</b>	<b>9,454,980</b>	<b>9,581,680</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	5	0	0	0
<b>REIMBURSEMENTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	4,908	6,100	2,120	2,839
591800	MISC-10% RENDITION PENALTY	7,670	7,000	12,553	13,000
<b>MISCELLANEOUS</b>		<b>12,578</b>	<b>13,100</b>	<b>14,673</b>	<b>15,839</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>12,583</b>	<b>13,100</b>	<b>14,673</b>	<b>15,839</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	2,629	2,500	3,496	3,500
570300	INTEREST REV.-INVEST.	34,555	43,000	54,587	45,000
<b>INTEREST EARNINGS</b>		<b>37,184</b>	<b>45,500</b>	<b>58,083</b>	<b>48,500</b>
<b>INTEREST TOTAL :</b>		<b>37,184</b>	<b>45,500</b>	<b>58,083</b>	<b>48,500</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	165,881	0	119,496	0
<b>OPERATING TRANSFERS IN</b>		<b>165,881</b>	<b>0</b>	<b>119,496</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>165,881</b>	<b>0</b>	<b>119,496</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>10,059,847</b>	<b>10,034,821</b>	<b>9,647,232</b>	<b>9,646,019</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>19,932,094</b>	<b>19,733,082</b>	<b>19,558,381</b>	<b>19,555,723</b>

# HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A DS - (Fund 47H0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		0	1,987,254	1,404,178	1,381,172
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		0	1,987,254	1,404,178	1,381,172
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	804,225	1,783,679	1,355,340	1,410,859
500213	ALLOWANCE FOR REFUNDS	(7,722)	(103,000)	(7,800)	(8,506)
500300	LYL, CURRENT TAXES	0	71,505	40,970	64,746
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(3,326)	(5,002)
500400	INTEREST/PENALTY-CURRENT	630	20,000	4,000	4,100
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(101)	(191)
502100	INTEREST/PENALTY-DELINQUE	688	56,000	2,942	3,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(144)	(309)
502200	DELINQUENT TAXES	3,725	350,000	8,918	9,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(7,955)	(10,927)
<b>TAXES TOTAL :</b>		<b>801,546</b>	<b>2,178,184</b>	<b>1,392,844</b>	<b>1,466,770</b>
<b><u>MISCELLANEOUS</u></b>					
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	0	2,000	0	0
591800	MISC-10% RENDITION PENALTY	349	3,000	705	800
<b>MISCELLANEOUS</b>		<b>349</b>	<b>5,000</b>	<b>705</b>	<b>800</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>349</b>	<b>5,000</b>	<b>705</b>	<b>800</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	189	0	502	550
570300	INTEREST REV.-INVEST.	(1)	0	8,544	15,000
<b>INTEREST EARNINGS</b>		<b>187</b>	<b>0</b>	<b>9,046</b>	<b>15,550</b>
<b>INTEREST TOTAL :</b>		<b>187</b>	<b>0</b>	<b>9,046</b>	<b>15,550</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>OPERATING TRANSFERS IN</b>					
700100	OPERATING TRANSFERS IN	600,000	0	962	0
<b>OPERATING TRANSFERS IN</b>		<b>600,000</b>	<b>0</b>	<b>962</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>		<b>600,000</b>	<b>0</b>	<b>962</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
<b>OTHER FINANCING SOURCES</b>					
710100	PROCEEDS OF BONDS ISSUED	35,580,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	7,440,829	0	0	0
<b>OTHER FINANCING SOURCES</b>		<b>43,020,829</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES TOTAL :</b>		<b>43,020,829</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>44,422,914</b>	<b>2,183,184</b>	<b>1,403,557</b>	<b>1,483,120</b>

# HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A DS - (Fund 47H0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
TOTAL AVAILABLE RESOURCES	44,422,914	4,170,438	2,807,735	2,864,292



## **H. C. FLOOD CONTROL DISTRICT**

### **Flood Control General Fund (2890)**

This fund is used to account for all revenues and expenditures related to the general operations of the Harris County Flood Control District. The Flood Control District is responsible in developing a flood control plan for the County; carrying out an ongoing capital improvement program; maintaining district facilities; and providing flood watch and flood alert programs.

# HARRIS COUNTY, TEXAS

## FLOOD CONTROL GENERAL FD - (Fund 2890)

### FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		67,089,922	60,676,249	60,267,847	51,261,546
<b>Less Current Liabilities</b>		(218)	650,258	141,469	0
<b>Plus Current Receivables</b>		2,903	12,613	2,903	0
<b>Available Beginning Cash &amp; Investments</b>		67,093,043	60,038,604	60,129,281	51,261,546
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	108,781,282	108,646,711	111,731,031	116,311,564
500213	ALLOWANCE FOR REFUNDS	(4,081,259)	(3,500,000)	(677,123)	(537,000)
500300	LYL, CURRENT TAXES	4,426,069	4,000,000	5,297,950	5,423,836
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(560,252)	(490,000)
500400	INTEREST/PENALTY-CURRENT	373,098	375,000	400,000	410,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(7,927)	(5,233)
502100	INTEREST/PENALTY-DELINQUE	568,776	570,000	642,750	648,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(46,150)	(39,950)
502200	DELINQUENT TAXES	3,113,529	2,900,000	3,133,326	3,300,000
502213	DELILNQUENT ALLOW FOR REFUNDS`	0	0	(2,868,990)	(2,268,000)
503200	PRIOR PERIOD-TAXES	32,376	50,000	33,000	33,000
<b>TAXES TOTAL :</b>		<b>113,213,872</b>	<b>113,041,711</b>	<b>117,077,615</b>	<b>122,786,217</b>
<b><u>INTERGOVERNMENTAL</u></b>					
<b>INTERGOV REVENUE - CITY/OTHER</b>					
515100	CITY & OTHER/MISC.	8,400	8,400	363,020	0
<b>INTERGOV REVENUE - CITY/OTHER</b>		<b>8,400</b>	<b>8,400</b>	<b>363,020</b>	<b>0</b>
<b>INTERGOVERNMENTAL TOTAL :</b>		<b>8,400</b>	<b>8,400</b>	<b>363,020</b>	<b>0</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	64,042	0	27,705	0
565200	REF-OVERPAYMENTS	(72)	0	0	0
<b>REIMBURSEMENTS</b>		<b>63,970</b>	<b>0</b>	<b>27,705</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	35,458	0	20,669	30,295
590500	MISC-VENDING MACHINE	7,415	7,000	7,000	7,500
591800	MISC-10% RENDITION PENALTY	85,998	88,000	95,100	97,953
592200	MISC-PYMTS IN LIEU OF TAXES	13,644	161,000	250,000	255,000
594900	MISC-OTHER	186,319	0	20,500	0
595400	SALE OF PROPERTY & EQUIP	72,883	0	440	0
<b>MISCELLANEOUS</b>		<b>401,719</b>	<b>256,000</b>	<b>393,709</b>	<b>390,748</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>465,690</b>	<b>256,000</b>	<b>421,414</b>	<b>390,748</b>
<b><u>LEASE REVENUE</u></b>					
<b>RENT &amp; CONCESSIONS</b>					
545000	HARRIS COUNTY FLOOD CONTROL	113,210	150,000	79,348	70,000

# HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>RENT &amp; CONCESSIONS</b>	<b>113,210</b>	<b>150,000</b>	<b>79,348</b>	<b>70,000</b>
<b>LEASE REVENUE TOTAL :</b>	<b>113,210</b>	<b>150,000</b>	<b>79,348</b>	<b>70,000</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	36,387	19,000	104,796	106,000
570300 INTEREST REV.-INVEST.	410,026	405,000	400,000	410,000
<b>INTEREST EARNINGS</b>	<b>446,413</b>	<b>424,000</b>	<b>504,796</b>	<b>516,000</b>
<b>INTEREST TOTAL :</b>	<b>446,413</b>	<b>424,000</b>	<b>504,796</b>	<b>516,000</b>
<b><u>GAIN ON SALE</u></b>				
<b>MISCELLANEOUS</b>				
595300 SALE OF REAL PROPERTY	27,582	0	0	0
<b>MISCELLANEOUS</b>	<b>27,582</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GAIN ON SALE TOTAL :</b>	<b>27,582</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>RESIDUAL EQUITY TRANSFERS IN</b>				
700060 TRANSFER IN - SALARIES	170,794	0	353	0
700063 TRANSFER IN - SERVICES & OTHER	2,159,572	0	411,341	0
<b>RESIDUAL EQUITY TRANSFERS IN</b>	<b>2,330,366</b>	<b>0</b>	<b>411,694</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>2,330,366</b>	<b>0</b>	<b>411,694</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>116,605,535</b>	<b>113,880,111</b>	<b>118,857,887</b>	<b>123,762,965</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>183,698,578</b>	<b>173,918,715</b>	<b>178,987,168</b>	<b>175,024,511</b>

## **H. C. F. C. D. DEBT SERVICE FUNDS**

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

- Contract Tax Refunding 2017A COI Fund (21G0)
- FC Contract Tax Bond 2010A Fund (41A0)
- Refunding Improvement Bond 2014 (41B0)
- FC Contract Tax Bond 2014A (41C0)
- FC Tax Bond 2014B (41D0)
- FC Improvement Refunding 2015A (41E0)
- FC Contract Tax 2015B (41F0)
- FC Contract Tax Refunding 2017A Fund (41G0)
- FC Contract Tax & Refunding 2008 A Fund (4200)
- FC Contract Tax Refunding 2008 C Fund (4300)
- Commercial Paper 2017 Series H - DS Fund (49H0)

# HARRIS COUNTY, TEXAS

FC CONT TAX REF 2017A COI - (Fund 21G0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	153,899	0	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	153,899	0	0
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	91	0	2	0
INTEREST EARNINGS	91	0	2	0
INTEREST TOTAL :	91	0	2	0
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	475,428	0	0	0
OPERATING TRANSFERS IN	475,428	0	0	0
OPERATING TRANSFERS IN TOTAL :	475,428	0	0	0
TOTAL REVENUES & TRANSFERS - IN	475,520	0	2	0
TOTAL AVAILABLE RESOURCES	475,520	153,899	2	0

# HARRIS COUNTY, TEXAS

FC CONT TAX BND 2010A DEBT SVC - (Fund 41A0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,950	0	0	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,950	0	0	0
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	287	0	0	0
INTEREST EARNINGS	287	0	0	0
INTEREST TOTAL :	287	0	0	0
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	204,843,271	0	0	0
OPERATING TRANSFERS IN	204,843,271	0	0	0
OPERATING TRANSFERS IN TOTAL :	204,843,271	0	0	0
TOTAL REVENUES & TRANSFERS - IN	204,843,558	0	0	0
TOTAL AVAILABLE RESOURCES	204,845,508	0	0	0

# HARRIS COUNTY, TEXAS

REF IMPR REF BD 2014 DEBT SVC - (Fund 41B0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>		1,841,474	1,699,600	1,894,744	1,861,505
<b>Less Current Liabilities</b>		0	0	0	0
<b>Plus Current Receivables</b>		0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>		1,841,474	1,699,600	1,894,744	1,861,505
<b>REVENUES &amp; TRANSFERS - IN</b>					
<b><u>TAXES</u></b>					
500200	CURRENT TAXES, CYL	1,747,990	1,747,242	1,509,879	1,571,778
500213	ALLOWANCE FOR REFUNDS	73,042	(107,000)	(9,150)	(7,990)
500300	LYL, CURRENT TAXES	62,529	73,588	85,029	73,295
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(8,972)	(8,100)
500400	INTEREST/PENALTY-CURRENT	5,385	7,000	5,400	5,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(127)	(90)
502100	INTEREST/PENALTY-DELINQUE	36,922	37,000	50,886	52,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,286)	(1,800)
502200	DELINQUENT TAXES	(72,166)	111,000	(202,654)	(73,000)
502213	DELILNQUENT ALLOW FOR REFUNDS`	0	0	98,447	78,000
<b>TAXES TOTAL :</b>		<b>1,853,702</b>	<b>1,868,830</b>	<b>1,526,452</b>	<b>1,689,593</b>
<b><u>MISCELLANEOUS</u></b>					
<b>REIMBURSEMENTS</b>					
564900	REIMB-OTHER	5	0	5	0
<b>REIMBURSEMENTS</b>		<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
590100	OVERAGES/SHORTAGES	717	1,000	482	707
591800	MISC-10% RENDITION PENALTY	1,343	1,100	1,557	1,603
<b>MISCELLANEOUS</b>		<b>2,061</b>	<b>2,100</b>	<b>2,039</b>	<b>2,310</b>
<b>MISCELLANEOUS TOTAL :</b>		<b>2,066</b>	<b>2,100</b>	<b>2,044</b>	<b>2,310</b>
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100	INTEREST EARNINGS	554	300	653	700
570300	INTEREST REV.-INVEST.	6,946	9,000	8,500	9,000
<b>INTEREST EARNINGS</b>		<b>7,500</b>	<b>9,300</b>	<b>9,153</b>	<b>9,700</b>
<b>INTEREST TOTAL :</b>		<b>7,500</b>	<b>9,300</b>	<b>9,153</b>	<b>9,700</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>		<b>1,863,269</b>	<b>1,880,230</b>	<b>1,537,649</b>	<b>1,701,603</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>3,704,743</b>	<b>3,579,830</b>	<b>3,432,393</b>	<b>3,563,108</b>

# HARRIS COUNTY, TEXAS

FC CONTRACT TAX BOND 2014A DS - (Fund 41C0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,751	597	596	1,444
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,751	597	596	1,444
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	95	0	166	175
INTEREST EARNINGS	95	0	166	175
INTEREST TOTAL :	95	0	166	175
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	2,910,000	2,911,250	2,912,000	2,911,250
OPERATING TRANSFERS IN	2,910,000	2,911,250	2,912,000	2,911,250
OPERATING TRANSFERS IN TOTAL :	2,910,000	2,911,250	2,912,000	2,911,250
TOTAL REVENUES & TRANSFERS - IN	2,910,095	2,911,250	2,912,166	2,911,425
TOTAL AVAILABLE RESOURCES	2,911,846	2,911,847	2,912,762	2,912,869



# HARRIS COUNTY, TEXAS

FC TAX BOND 2014B DEBT SVC - (Fund 41D0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	5,624	1,324	1,323	2,650
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,624	1,324	1,323	2,650
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	307	0	147	150
INTEREST EARNINGS	307	0	147	150
INTEREST TOTAL :				
	307	0	147	150
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	17,460,000	3,216,762	3,218,000	712,039
OPERATING TRANSFERS IN	17,460,000	3,216,762	3,218,000	712,039
OPERATING TRANSFERS IN TOTAL :				
	17,460,000	3,216,762	3,218,000	712,039
TOTAL REVENUES & TRANSFERS - IN				
	17,460,307	3,216,762	3,218,147	712,189
TOTAL AVAILABLE RESOURCES				
	17,465,931	3,218,086	3,219,470	714,839

# HARRIS COUNTY, TEXAS

FC IMP REF 2015A DEBT SERVICE - (Fund 41E0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<b>Beginning Cash &amp; Investments</b>	2,144,795	1,932,649	2,209,980	1,832,876
<b>Less Current Liabilities</b>	0	0	0	0
<b>Plus Current Receivables</b>	0	0	0	0
<b>Available Beginning Cash &amp; Investments</b>	2,144,795	1,932,649	2,209,980	1,832,876
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	2,028,316	2,025,213	1,713,916	1,784,180
500213 ALLOWANCE FOR REFUNDS	35,706	(69,000)	(10,387)	(8,980)
500300 LYL, CURRENT TAXES	73,031	85,295	98,888	83,200
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(10,477)	(9,000)
500400 INTEREST/PENALTY-CURRENT	6,305	7,500	7,000	7,500
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(148)	(115)
502100 INTEREST/PENALTY-DELINQUE	34,983	35,000	47,086	45,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,981)	(1,560)
502200 DELINQUENT TAXES	(38,901)	70,000	(149,942)	(39,000)
502213 DELILNQUENT ALLOW FOR REFUNDS`	0	0	67,750	44,000
<b>TAXES TOTAL :</b>	<b>2,139,441</b>	<b>2,154,008</b>	<b>1,761,705</b>	<b>1,905,225</b>
<b><u>MISCELLANEOUS</u></b>				
<b>REIMBURSEMENTS</b>				
564900 REIMB-OTHER	5	0	5	0
<b>REIMBURSEMENTS</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
590100 OVERAGES/SHORTAGES	895	2,000	620	909
591800 MISC-10% RENDITION PENALTY	1,573	2,000	1,810	1,864
<b>MISCELLANEOUS</b>	<b>2,468</b>	<b>4,000</b>	<b>2,430</b>	<b>2,773</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>2,473</b>	<b>4,000</b>	<b>2,435</b>	<b>2,773</b>
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	650	500	761	800
570300 INTEREST REV.-INVEST.	8,140	11,000	10,000	10,200
<b>INTEREST EARNINGS</b>	<b>8,790</b>	<b>11,500</b>	<b>10,761</b>	<b>11,000</b>
<b>INTEREST TOTAL :</b>	<b>8,790</b>	<b>11,500</b>	<b>10,761</b>	<b>11,000</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	20,530	0	22,200	0
<b>OPERATING TRANSFERS IN</b>	<b>20,530</b>	<b>0</b>	<b>22,200</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>20,530</b>	<b>0</b>	<b>22,200</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>2,171,236</b>	<b>2,169,508</b>	<b>1,797,101</b>	<b>1,918,998</b>

# HARRIS COUNTY, TEXAS

FC IMP REF 2015A DEBT SERVICE - (Fund 41E0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
TOTAL AVAILABLE RESOURCES	4,316,031	4,102,157	4,007,081	3,751,874

# HARRIS COUNTY, TEXAS

FC CONTRACT TAX 2015B DBT SVC - (Fund 41F0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	6,978	880	879	1,778
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,978	880	879	1,778
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	50	0	81	100
INTEREST EARNINGS	50	0	81	100
INTEREST TOTAL :	50	0	81	100
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,396,000	1,402,150	1,403,000	1,402,150
OPERATING TRANSFERS IN	1,396,000	1,402,150	1,403,000	1,402,150
OPERATING TRANSFERS IN TOTAL :	1,396,000	1,402,150	1,403,000	1,402,150
TOTAL REVENUES & TRANSFERS - IN	1,396,050	1,402,150	1,403,081	1,402,250
TOTAL AVAILABLE RESOURCES	1,403,028	1,403,030	1,403,960	1,404,028

# HARRIS COUNTY, TEXAS

FC CONT TAX REF 2017A DEBT SER - (Fund 41G0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	3,252	4,240	1,141
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	3,252	4,240	1,141
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>INTEREST</u></b>				
<b>INTEREST EARNINGS</b>				
570100 INTEREST EARNINGS	1	0	538	550
<b>INTEREST EARNINGS</b>	<b>1</b>	<b>0</b>	<b>538</b>	<b>550</b>
<b>INTEREST TOTAL :</b>	<b>1</b>	<b>0</b>	<b>538</b>	<b>550</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	987	7,251,341	7,247,927	7,674,800
<b>OPERATING TRANSFERS IN</b>	<b>987</b>	<b>7,251,341</b>	<b>7,247,927</b>	<b>7,674,800</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>987</b>	<b>7,251,341</b>	<b>7,247,927</b>	<b>7,674,800</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
<b>OTHER FINANCING SOURCES</b>				
710100 PROCEEDS OF BONDS ISSUED	168,100,000	0	0	0
710700 PREMIUM ON BONDS ISSUED	28,924,329	0	0	0
<b>OTHER FINANCING SOURCES</b>	<b>197,024,329</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES TOTAL :</b>	<b>197,024,329</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>197,025,317</b>	<b>7,251,341</b>	<b>7,248,465</b>	<b>7,675,350</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>197,025,317</b>	<b>7,254,593</b>	<b>7,252,705</b>	<b>7,676,491</b>

# HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2008A-DS - (Fund 4200)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	9,839	15,196	7,980	18,683
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,839	15,196	7,980	18,683
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	299	0	1,203	1,200
INTEREST EARNINGS	299	0	1,203	1,200
INTEREST TOTAL :	299	0	1,203	1,200
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	12,355,233	26,732,400	26,729,537	31,691,863
OPERATING TRANSFERS IN	12,355,233	26,732,400	26,729,537	31,691,863
OPERATING TRANSFERS IN TOTAL :	12,355,233	26,732,400	26,729,537	31,691,863
TOTAL REVENUES & TRANSFERS - IN	12,355,532	26,732,400	26,730,740	31,693,063
TOTAL AVAILABLE RESOURCES	12,365,371	26,747,596	26,738,720	31,711,746

# HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2008C-D/S - (Fund 4300)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	3,098	1,480	1,479	1,130
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,098	1,480	1,479	1,130
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	199	0	375	400
INTEREST EARNINGS	199	0	375	400
INTEREST TOTAL :				
	199	0	375	400
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	7,263,000	7,216,569	7,216,000	4,770,069
OPERATING TRANSFERS IN	7,263,000	7,216,569	7,216,000	4,770,069
OPERATING TRANSFERS IN TOTAL :				
	7,263,000	7,216,569	7,216,000	4,770,069
TOTAL REVENUES & TRANSFERS - IN				
	7,263,199	7,216,569	7,216,375	4,770,469
TOTAL AVAILABLE RESOURCES				
	7,266,297	7,218,049	7,217,854	4,771,599

# HARRIS COUNTY, TEXAS

C/P 2017 SERIES H DS - (Fund 49H0)

## FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	0	0	2,434,706
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	2,434,706
<b>REVENUES &amp; TRANSFERS - IN</b>				
<b><u>TAXES</u></b>				
500200 CURRENT TAXES, CYL	0	569,673	2,448,452	2,548,829
500213 ALLOWANCE FOR REFUNDS	0	(9,857)	(14,838)	(12,000)
500300 LYL, CURRENT TAXES	0	0	0	118,857
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	0	(12,000)
<b>TAXES TOTAL :</b>	<b>0</b>	<b>559,815</b>	<b>2,433,614</b>	<b>2,643,686</b>
<b><u>MISCELLANEOUS</u></b>				
<b>MISCELLANEOUS</b>				
591800 MISC-10% RENDITION PENALTY	0	0	0	0
<b>MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OPERATING TRANSFERS IN</u></b>				
<b>OPERATING TRANSFERS IN</b>				
700100 OPERATING TRANSFERS IN	0	50,000	50,000	0
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS - IN</b>	<b>0</b>	<b>609,815</b>	<b>2,483,614</b>	<b>2,643,686</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>0</b>	<b>609,815</b>	<b>2,483,614</b>	<b>5,078,392</b>



## **Other Funds Available Resources to be Adopted**

Capital Project and Commercial Paper Funds

Harris County Grant Funds

Other Funds

For Information Purposes Only - Funds not requiring  
Commissioners Court approval

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**Capital Project and Commercial Paper Funds<sup>1</sup>**  
**February 12, 2019**

**FY 2020 Available Resources**

**Harris County**

3120 METRO Street Improvement Project	3,793,730
3600 Road Capital Projects	29,874,829
3610 METRO Designated Projects	83,211,428
3670 Building/Park/Library Capital Projects	47,477,988
3720 GO & REV CO Series 2002 Construction	10,468,603
3730 Road Refunding 2004 B Construction	1,847,948
3740 UN Roads Refunding 2006 B Construction	8,681,991
3930 Commercial Paper Series B Permanent Improvement	34,147,992
3940 Commercial Paper Series C Roads & Bridge	219,137,967
3960 Commercial Paper Series A -1	80,647,331
3980 PIB Commercial Paper Series D 2002	159,457,674
39B0 Commercial Paper Series D-2 2018	199,826,783
39C0 Commercial Paper Series D-3 2018	199,817,817

**Flood Control**

3240 Regional Flood Control Projects	8,014,555
3310 Flood Control Project Contribution	197,043,900
3320 Flood Control Bonds 2004 A Construction	1,341,913
3330 Flood Control Improvement Bonds 2007 Project	1,685,262
3970 Flood Control Commercial Paper Series F	1,490,916
3990 Flood Control Commercial Paper Series H	247,713,303

**Toll Road**

50C0 HCTRA Series 2009 C Construction	4,868,525
5160 TRA Series 2002 Tax/Revenue Construction	1,272,034
52D0 TRA Series 2018A	257,469,058
5300 HCTRA 2008 B Construction	12,241,980
5410 HCTRA 2009 A Construction	801,933
54B0 HCTRA Commercial Paper Series E-1	131,857,371
54D0 HCTRA Commercial Paper Series E-2	177,504,216

<b>Total Capital Project &amp; Commercial Paper Funds</b>	<b>\$</b>	<b><u>2,121,697,047</u></b>
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<sup>1</sup>Cut-off dates are 1/31/19 for Harris County and Flood Control; 12/31/18 for Toll Road; and 1/16/19 for Commercial Paper.

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**Harris County Grant Funds**  
**February 12, 2019**

**HARRIS COUNTY**

7003 ACCESS & VISITATION GRANT	67,975.76
7007 Title IV-E ADOPTION INCENTIVE	1,917,227.60
7012 TITLE IV-D ICSS	396,902.87
7016 Urban Area Sec Initiative II	10,427,515.91
7019 STAR-SUCCESS THRU ADDCTN RCVRY	97,934.90
7024 PAL TRANSITION CENTER	203,893.84
7054 FTA SEC 5307 URBAN FORMULA	4,087,418.67
7057 STEP-COMPREHENSIVE	189,943.34
7062 NEW FREEDOM FUNDS - RIDES	390,951.39
7072 VICTIMS OF CRIME ACT (VOCA)	118,434.69
7084 TDHCA TX PLAN/DISASTER RECOVER	87,048.99
7094 HURRICANE IKE 2008	2,089,480.14
7099 VICTIMS OF CRIME ACT	275,357.36
7112 JUAN SEGUIN & RIVER PARK DEVEL	2,504,085.75
7130 EMERGENCY SHELTER GRANT	455,170.43
7135 ESG FROM CHILD CARE COUNCIL	35,169.86
7140 HOME PROGRAM	11,180,404.55
7155 TXDPS-FEMA HMGP	100,000.00
7200 SHELTER PLUS CARE	942,750.93
7206 FUNDS FOR VETERANS ASSISTANCE	150,419.35
7209 HC JAIL DIVERSION	6,188,222.60
7214 GIRLS COURT	57,653.13
7219 STEP 2015 COMPREHENSIVE	94,747.31
7222 TCEQ-LOW INCOME VEHICLE REPAI	12,829,899.53
7224 THE FREEDOM PROJECT	198,354.89
7225 NIJ RESEARCH EVAL AND DEV	56,938.54
7229 WE'VE BEEN THERE DONE THAT	83,698.47
7234 FLOOD OF MAY 2015	1,001,510.81
7237 NSP RLF 1 & 3	1,252,302.10
7242 STRATEGIC PREVENTION FRAMEWORK	167,467.71
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	134,897.66
7244 HC SERVICES MODULE PROJECT	162,813.42
7246 VICTIMS OF CRIME ACT	1,734,584.52
7248 MISDEMEANOR VETERANS COURT '16	43,313.73
7249 CDC EHS NET	284,386.32
7252 HUD-LEAD BASED PAINT HAZARD CT	258,332.63
7253 HIV PREVENTION SERVICES - FED	276,332.08
7255 APPELLATE REVIEW & SUPPORT	27,220.63
7259 DEPELCHIN GRANT	118,632.84

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**Harris County Grant Funds**  
**February 12, 2019**

7264 FLOOD OF APRIL 2016	1,002,086.87
7266 HEALTHY TEXAS WOMEN	2,519,466.19
7267 ICAC TASK FORCE	17,996.48
7268 BORDER PROSECUTION	107,489.94
7272 EPIDEMIOLOGY & LAB CAPACITY	39,400.50
7273 REFUGEE MEDICAL	2,630,647.48
7280 PHASE XV - UTILITY ASSISTANCE	88,289.60
7289 FY'18 EMERGENCY MANAGEMENT GRT	227,006.43
7301 MULTI AGENCY GANG PROJECT	2,232,984.41
7314 FY13 TOBACCO ENFORCEMENT PROGRAM	953.13
7341 DOMESTIC VIOLENCE DEPUTY	75,461.23
7343 STATE CASE REGISTRY & CUS SVC	391,361.08
7344 HARVEY FEMA DIRECT HOUSING CAS	757,944.78
7346 DOMESTIC VIOLENCE HIGH RISK	65,703.65
7347 CDBG-DR FLOOD 2015 HOUSING	3,250,335.62
7348 TRIAD CHILD SECT TRAFFG PRGM	602,621.40
7349 HAZARD MITIGATION GRANT	160,850.95
7375 CRI-CITIES READINESS INITIATIVE	277,893.55
7416 ELDERLY/DISABLED TRANSPORTATIO	2,616,472.76
7459 STEP IMPRD DRIVING MOBILIZATION	21,651.52
7496 FAMILY COURT VICTIMIZATION SRV	140,090.98
7504 LIRAP-FND LOCAL INITIATIVE 08	941,700.90
7517 IKE RECOVERY NON-HOUSING ORCA	8,988,645.78
7519 PPT-PERMANENCY PLANNING SERVIC	547,794.41
7521 FAMILY ASSESSMENT	231,883.62
7522 CONCRETE SERVICES	142,203.53
7532 BEHAVIORAL HEALTH DATA INITIAT	370,789.44
7539 PROJECT 180	362,019.99
7553 HC VETERAN'S COURT	98,694.65
7562 NO REFUSAL DWI PROGRAM	347,438.54
7566 OUTDOOR LEARNING ENVIRONMENT	17,227.14
7567 COLLABORATIVE COMMUNITY CRT	170,871.20
7568 KICKERILLO-MISCHER PERSERVE	45,256.88
7569 CDBG-DR17 RESIDENTIAL BUYOUT	43,248,335.38
7572 FAMILY VIOLENCE PROSECUTION	268,267.42
7594 NSP PROGRAM	17,765.33
7607 PUBLIC HEALTH EMERGENCY PREPARED	910,274.65
7614 SPECIALTY MISDMNR SOBER CT17	266,507.34
7615 MY BROTHER'S KEEPER - COH	467,180.67
7617 UTMB VECTOR BORNE DISEASES	307,473.76

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**Harris County Grant Funds**  
**February 12, 2019**

7622 PUBLIC HEALTH PREPAREDNESS RES	280,315.34
7623 BARBARA BUSH FOUNDATION	48,866.00
7624 NASA STEM FACILITATION	4,726.99
7626 HUMAN TRAFFICKING RESCUE ALLI	82,650.37
7628 JOHN PAUL'S LANDING PARK	936,750.29
7629 ALABONSON SPORTS & NATURE COMP	1,710,055.85
7631 COH ZIKA PREGNANCY REGISTRY	24,695.15
7632 CDC/CHILD LEAD POIS PREVENTION	498,391.62
7634 HURRICANE HARVEY	13,571,867.14
7637 MENTORING MOMS	83,004.75
7641 ADULT SEX CRIMES	152,446.59
7651 TRAFFIC SIGNAL IMPROVEMENTS	18,914,037.00
7652 PENINSULA ST AND SAN JACINTO	11,285,717.96
7653 FAIRMONT PKWY INTERSECTION IMP	5,049,671.81
7654 CDBG-DR17 FLOOD 2016 HOUSING	12,760,847.84
7655 CDBG-DR17 FLOOD 2016 NON-HOUSING	19,044,584.00
7657 CDBG-DR17 HARVEY	910,554,029.05
7658 READ IT.SEE IT.	4,783.45
7659 CLEAR CREEK RESTORATION	32,500.00
7660 HUD COMM DEVELOP BLOCK GRANT	17,531,139.92
7661 STATEWIDE INDG DEF MONITORING	569,303.63
7662 DOMESTIC VIOLENCE OUTREACH	1,171,294.17
7663 SUPPORT & SVC FOR FOSTER YOUTH	169,743.18
7664 GIRSL INSPIRING FUTURE (GIFT)	1,282,621.36
7665 BODY WORN CAMERAS BJA	1,398,812.00
7666 OPTIONAL INFLUENZA SURVEILLANCE	49,942.61
7668 HURRICANE HARVEY TXDOT FHWA	5,455,330.95
7670 SEX CRIMES SOCIAL WORKERS	487,248.00
7671 GOOSE CREEK CISD	510,000.00
7672 DNA: CONVICTION INTEGRITY BY	100,000.00
7673 SUPERVISED POSSESSION & ACCESS	448,515.25
7674 HAY CENTER FOUNDATION SUPPORT	155,000.00
7709 MDL ASBESTOS COURT-HC	55,831.16
7737 VICTIMS OF CRIME ACT FORMULA	150,278.26
7739 SPECIALIZED INVESTIGATOR	62,807.56
7986 PRE ADOPT RVW/APRVL STAFFING	55,497.86
8001 MISC FOUNDATIONS GRANTS	2,969,202.12
8004 WHFTP TITLE X	178,703.55
8005 HCPS CLINIC INTEGRATED	448,920.96
8006 SENIOR JUSTICE ASSESSMENT CTR	530,406.63

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**Harris County Grant Funds**  
**February 12, 2019**

8008 H.I.D.T.A. ENFORCEMENT GRANTS	1,146,738.26
8020 TUBERCULOSIS PREVENTION AND CO	535,065.50
8030 OFFICE OF REGIONAL PROGRAM	148,050.42
8034 PORT SECURITY GRANT PROGRAM	7,445,938.34
8038 ADULT DRUG COURT DISCRETIONARY	331,543.31
8046 FELONY MENTAL HEALTH COURT	169,639.36
8050 MATERNAL AND CHILD HEALTH	496,108.57
8090 TUBERCULOSIS ELIMINATION DIVIS	507,027.65
8110 FAMILY PLANNING	1,272,457.83
8112 H-GAC/CDBG HURRICANE IKE RECOV	24,330,551.12
8116 DEVELOPMENT METHOD TO EVAULATE	93,780.35
8140 HIV PREVENTION	104,293.96
8200 RYAN WHITE TITLE I - FOR & SUP	6,490,394.67
8215 INFECTIOUS DISEASE-WEST NILE	42,660.35
8270 TX AUTOMATED VICTIM NOTIFICATION	87,787.55
8320 WIC SUPPLEMENTAL FEEDING	7,649,939.40
8487 PREPARATION FOR ADULT LIVI(PAL	1,043,346.79
8488 COMMUNITY YOUTH DEVELOPMENT	614,794.36
8515 EARLY MEDICAL INTERVENTION	87,447.26
8525 HOMELAND SECURITY GRANT PROG	329,435.73
8560 COPS	19,500.11
8641 REGIONAL LAW ENFORCEMENT TRAIN	4,069.00
8642 SHERIFF'S OFFICE NON-GRANT CONTRACTS	1,122,324.00
8676 HCME COVERDELL IMPOROVEMENT PRGM	479,128.39
8710 AUTO THEFT PREVENTION	2,304,748.35
8715 JUSTICE ASSISTANCE GRANT	1,168,133.02
8731 HGAC SOILD WASTE	19,269.50
8768 STAR-STATE DRUG COURT	82,872.04
8778 DNA BACKLOG REDUCTION PROGRAM	1,297,097.24
8865 DWI STEP	45,425.87
8895 STEP-COMPREHENSIVE	339,688.80
8897 COMP COMMERCIAL VEHICLE SAFETY	115,352.74
8910 MOTOR ASSISTANCE PROGRAM (MAP)	1,814,222.07
8996 RIVERSIDE HOSPITAL PROJECT	4,190,281.77
20A0 PORT SECURITY PROGRAM (LZ)	187,111.18
22B0 CARE FOR ELDERS (YC)	15,661.58
2230 CSD NON-GRANT RESTRICTED FUND (YC)	2,032,402.71
2240 CSD TRANSIT RESTRICTED FUND (YC)	1,001,671.06
2260 UTILITY BILL ASSISTANCE PROGRAM (YC)	148,530.97
<b>TOTAL HARRIS COUNTY GRANTS</b>	<b>\$ 1,233,801,465.98</b>

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**Harris County Grant Funds**  
**February 12, 2019**

**FLOOD CONTROL**

7111 NRCS EMERG WATERSHED PROT GRNT	13,488,857.86
7119 HMGP HAZARD MITIGATION	187,672,741.73
7234 FLOOD OF MAY 2015	852.06
7264 FLOOD OF APRIL 2016	88,009.59
7297 FLOOD CONTROL FMA GRANT	12,644,713.05
7302 FLOOD PROTECTION PLANNING	0.12
7589 FEMA COOPERATING TECH PARTNERS	15,173,136.58
7625 CDBG-DR15 BUYOUT PARTNERSHIP	7,642,198.25
7634 HURRICANE HARVEY	56,866.01
7656 COH BRAYS BAYOU BRIDGE PROJECT	42,275,006.12
7669 HURRICANE HARVEY TXDOT FHWA	21,184.57
7984 HAZARD MITIGATION GRANT 1791	8,341,128.66
<b>TOTAL FLOOD CONTROL GRANTS</b>	<b>\$ 287,404,694.60</b>

<b>TOTAL ALL GRANTS</b>	<b>1,521,206,160.58</b>
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**Harris County, Texas**  
**Statement of Available Resources**  
**Other Funds**  
**February 12, 2019**

Series	Fund	Estimated Available Resources March 1, 2019 <sup>1</sup>	Revenue & Transfers-In	Interest	FY 2020 Total Available Resources
<b>Toll Road</b>					
2009 C Sr Lien Revenue Debt Service	50A0	10,290,872	10,062,500	\$ 157,000	\$ 20,510,372
2009 C Sr Lien Reserve	50B0	20,810,093	-	781,000	21,591,093
2010 D Sr Lien Revenue Debt Service	50J0	947,981	944,300	12,700	1,904,981
2012 B Sr Lien Revenue Debt Service	50Q0	48,657,859	53,377,220	207,500	102,242,579
2012 C Sr Lien Revenue Debt Service	50S0	11,231,465	11,184,750	121,000	22,537,215
2015 B Sr Lien Revenue Debt Service	50W0	8,110,659	8,078,750	90,000	16,279,409
2016 A Sr Lien Revenue Debt Service	50Y0	30,375,710	30,096,500	298,000	60,770,210
2004 A Debt Service Reserve	5170	19,008,096	-	427,000	19,435,096
2005 A Debt Service Reserve	5220	23,076,585	-	844,962	23,921,547
2006 A Debt Service Reserve	5260	11,690,201	-	422,100	12,112,301
2008 B Sr Lien Revenue Debt Service	5290	22,019,226	-	478,800	22,498,026
2018 A Sr Lien Revenue Debt Service	52A0	45,038,908	39,513,825	235,000	84,787,733
2018 A Sr Lien Reserve	52C0	25,016,760	-	15,000	25,031,760
2007 B Revenue Debt Service	5340	4,824,688	10,015,000	70,000	14,909,688
2007 C Tax Road Debt Service	5370	40,485,372	39,289,806	597,000	80,372,178
2009 A Sr Lien Revenue Debt Service	5400	5,021,318	4,951,450	62,000	10,034,768
2009 A Sr. Lien Reserve	5420	26,256,479	-	1,140,100	27,396,579
Commercial Paper Series E1	54A0	407,579	-	200	407,779
Commercial Paper Series E2	54C0	172,959	-	100	173,059
1997 Tax Refunding	5910	1,337,953	1,332,756	14,700	2,685,409
<b>Total Toll Road Debt Service</b>		<b>\$ 354,780,763</b>	<b>\$ 208,846,857</b>	<b>\$5,974,162</b>	<b>\$ 569,601,782</b>
<b>Other Funds</b>					
TIRZ Special Revenue Non-Interest	2120	2	-	-	\$ 2

<sup>1</sup> Based on cash and investments as of January 31, 2019.



**Harris County, Texas**  
**Statement of Available Resources**  
**For Information Purposes Only - Funds not Requiring Commissioners Court Approval <sup>1</sup>**  
**February 12, 2019**

<b>Fund Name</b>	<b>Fund</b>	<b>Estimated Available Resources March 1, 2019</b>	<b>Revenue</b>	<b>Interest</b>	<b>FY 2020 Total Available Resources</b>
Constable PCT 2 Ch18 State Forfeited	22G0	\$ 23,933		\$ 40	23,973
Constable PCT 2 Federal Forfeited Assets Justice	22J0	62		-	62
Constable PCT 2 State Forfeited Assets	22S0	67,364		60	67,424
Constable PCT 2 Federal Forfeited Assets Treasury	22T0	11		-	11
County Attorney Admin Toll Road Fund	2310	727,144	1,600,000	6,300	2,333,444
DA Special Investigation Fund	2320	1,931,579		22,000	1,953,579
DA Hot Check Depository Fund	2330	818,585		13,350	831,935
Constable PCT 3 Federal Forfeited Assets	23J0	-		-	-
Constable PCT 3 State Forfeited Assets	23S0	23,717		50	23,767
Tax Office Chapter 19 Fund	2420	74,456	700,000	-	774,456
Constable PCT 4 Federal Forfeited Assets-USJ	24J0	63,651		100	63,751
Constable PCT 4 State Forfeited Assets	24S0	291,870		450	292,320
Constable PCT 4 Federal Forfeited Assets-UST	24T0	4,738		10	4,748
DA Forfeited Assets Treasury Department	2560	77,516		100	77,616
DA Forfeited Assets Justice Department	2570	593,692		750	594,442
Constable Forfeited Assets Treasury	2580	2,537		5	2,542
Constable Forfeited Assets Justice	2590	151,413		200	151,613
Constable PCT 5 Federal Forfeited Assets Justice	25J0	681		2	683
Constable PCT 5 State Forfeited Assets	25S0	95,035		150	95,185
Constable PCT 5 Federal Forfeited Assets Treasury	25T0	983		2	985
Sheriff Forfeited Assets Treasury	2600	345,094		600	345,694
Sheriff Forfeited Assets Justice	2610	488,703		2,500	491,203
Sheriff Forfeited Assets State	2620	3,029,648		46,500	3,076,148
DA Forfeited Assets State	2630	7,167,517		97,000	7,264,517
Constable Forfeited Assets State	2640	218,142		400	218,542
Forfeited Assets Fire Marshal	2660	294		2	296
County Attorney Forfeited Assets US Treasury Special Prosecutor	2680	505,856		1,000	506,856
Chapter 18 State Forfeited Sheriff	26A0	1,412,429		27,000	1,439,429
Chapter 18 State Forfeited Constables	26B0	1,055,604		2,165	1,057,769
Chapter 18 State Forfeited Fire Marshal	26C0	57,333		100	57,433
County Attorney Forfeited Assets State Special Unit	26D0	173,748		1,300	175,048
HCSO St Forf Assets CH 47	26F0	100,948		-	100,948
Constable PCT 6 State Forfeited Assets	26S0	29,169		30	29,199
Constable PCT 7 State Forfeited Assets	27S0	19,772		30	19,802
Constable PCT 8 State Forfeited Assets	28S0	132,838		150	132,988
Commissary Memo Only	5060	9,346,853		130,000	9,476,853
Commissary Payroll	5070	172,040		925	172,965
<b>Total Discretionary Funds</b>		<b>\$ 29,204,955</b>	<b>\$2,300,000</b>	<b>\$353,271</b>	<b>\$ 31,858,226</b>

<sup>1</sup> This is presented for information purposes only.

Per Texas Local Government Code Sec 111, Harris County Commissioners Court does not have budgetary authority over these funds.

# **APPENDIX A**

Other Information as Required by Local Government Code 111.063.

- Estimated Receivables as of January 31, 2019
- Estimated Outstanding Liabilities as of February 1, 2019
- Estimated Encumbrances as of January 30, 2019
- Estimated Cash on Hand to Credit of Each Fund as of February 1, 2019
- Debt Service Requirements

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**February 12, 2019**

**Estimated Receivables as of February 1, 2019**

<b>Harris County</b>	
1000 GENERAL FUND	\$ 7,937,554
Long Term - TDCJ Settlement MOU	687,395
20M0 DSRIP PROGRAMS	102,284
2130 TIRZ Affordable Housing-Int Be	807,500
2230 CSD NON-GRANT RESTRICTED FUND	-
Long Term - Former HUD Loan	28,892
2240 CSD TRANSIT RESTRICTED FUND	54,728
22A0 CONCESSION FEE	221,969
2370 DONATION FUND	90
24A0 VETERINARY PUBLIC HEALTH	798
2690 MEDICAID ADMIN CLAIM-REIMBURSE	748,036
2780 JUVENILE PROBATION FEE	405
2790 FOOD PERMIT FEES	4,523
3600 ROAD CAPITAL PROJECTS	51,247
3670 BLDG/PK/LIB CAP PROJ	150,000
5040 PARKING FACILITIES	754,980
5060 COMMISSARY MEMO ONLY	6,041
5500 CENTRAL SERVICE-VMC	193
5520 PUBLIC SAFETY TECHNOLOGY SERVICE	692,617
5550 RISK MANAGEMENT	530,644
55H0 HEALTH INSURANCE TRUST MGMT	228,945
55U0 UNEMPLOYMENT INSURANCE	91966
5710 TOLL ROAD CONSTRUCTION	34,520
Long Term - Sam Houston Race Park Note	45,488
5730 TRA REVENUE COLLECTIONS	9,408
5740 TRA OPERATION AND MAINTENANCE	17,987
6010 PAYROLL	46,223,107
6070 Officer's Fee Fund	248,287
<b>Sub Total Harris County</b>	<b>\$ 59,679,603</b>
<b>Flood Control</b>	
2890 FLOOD CONTROL GENERAL FD	\$ 17,613
3310 FLOOD CONTROL PROJECT CONTRIBU	4,000,000
<b>Sub Total Flood Control</b>	<b>\$ 4,017,613</b>
<b>Harris County Grants</b>	<b>29,892,733</b>
<b>Harris County Grants (Long Term Receivable)</b>	<b>114,973</b>
<b>Flood Control Grants</b>	<b>1,664,963</b>
<b>Report Grand Total</b>	<b>\$ 95,369,885</b>

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**February 12, 2019**

**Estimated Outstanding Liabilities as of February 1, 2019**

<b>Harris County</b>	
1000 GENERAL	\$ 49,018,928
1010 HURRICAN HARVEY RECOVERY	34,343
1020 PUBLIC IMP CONTINGENCY	715,547
1070 MOBILITY 09	13,736,185
1400 DEBT SERVICE-COMMERICAL PAPER SERIES C	198,689
1420 DS COMMERCIAL PAPER SERIES A-1	5,074
1470 DS COMMERCIAL PAPER SER D-2002	62,500
2090 DISTRICT COURT RECORDS ARCHIVE	16,407
20A0 PORT SECURITY PROGRAM	44,490
20M0 DSRIP PROGRAMS	194,815
2220 FAMILY PROTECTION	18,784
2230 CSD NON-GRANT RESTRICTED	410,508
2240 CSD TRANSIT RESTRICTED -TRANSIT	198,883
2290 PROBATE COURT SUPPORT	98
2260 UTILITY BILL ASSISTANCE PROGRM	14,611
22A0 CONCESSION FEE	111,046
22C0 HAY CENTER YOUTH PROGRAM	13,312
2300 APPELLATE JUDICIAL SYSTEM	13,396
2310 COUNTY ATTORNEY ADMIN TOLL RD	37,586
2320 DA SPECIAL INVESTIGATION	242
2330 DA HOT CHECK DEPOSITORY	52,640
2360 COUNTY CLERK RECORDS MANAGEMENT	214,354
2370 DONATION	53,613
2380 JUSTICE COURT TECHNOLOGY	93,117
23B0 BAIL BOND BOARD	403
23F0 GENERAL ADMIN RECORDS MANAGEMENT	2,532
23H0 COUNTY CLERK RECORDS ARCHIVE	605,431
23J0 CONST PCT3 FED FORF ASSETS-USJ	3,133
23K0 DISTRICT CLERK CRT TECHNOLOGY	14,388
23L0 COUNTY-WIDE RECORDS MANAGEMENT - CRIMINAL	6,444
2410 JUVENILE CASE MANAGER FEE	29,757
2450 STORMWATER MANAGEMENT FUND	9,666
2460 DA DIVERT PROGRAM	13,529
24A0 VETERINARY PUBLIC HEALTH	19,435
24S0 CONST PCT4 STATE FORF ASSETS	962
2510 TCEQ-POLLUTION CONTROL	199
2520 COMMUNITY DEVELOPMENT FINANCIAL SURETIES	21,469
2550 ELECTION SERVICES FUND	94,848
25E0 SEP ENVIRO ENFORCEMT CST1	3,790
25S0 CONST PCT5 STATE FORF ASSETS	594
2610 SHERIFF FORF ASSETS-JUSTICE	511,197
2620 SHERIFF FORF ASSETS-STATE	420,136
2630 DA FORF ASSETS-STATE	33,836
2640 CONSTABLE FORF ASSETS-STATE	1,800
2690 MEDICAID ADMIN CLAIM-REIMBURSEMENT	36,819
26A0 CHAPTER 18 ST FORFEITED SHERIFF	276
26B0 CHAPTER 18 ST FORFEITED CONSTABLEABLE 4	17,826
26C0 CHAPTER 18 STATE FORFEITED FIRE MARSHAL	387
26D0 COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT	2,127
2700 DISPUTE RESOLUTION	48,203
2730 FIRE CODE FEE	68,379
2750 LEOSE-LAW ENFORCEMENT	45,536
2760 HOTEL OCCUPANCY TAX REVENUE	573,517
2770 LIBRARY DONATION FUND	29,923
2780 JUVENILE PROBATION FEE	38,045
2790 FOOD PERMIT FEES	101,859
27C0 SUPPLEMENTAL GUARDIANSHIP	758
27D0 COURTHOUSE SECURITY	51,174
27G0 IFS TRAINING	3,497

**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**February 12, 2019**

**Estimated Outstanding Liabilities as of February 1, 2019**

27P0 POOL PERMIT FEES	980
2800 COUNTY LAW LIBRARY	53,394
28A0 ENVIRONMENTAL SETTLEMENTS	12,052
28S0 CONSTABLE PCT 8 STATE FORFEITED ASSETS	1,262
3120 METRO STREET IMPROVEMENT PROJECT	137,162
3600 ROAD CAPITAL PROJECTS	1,758,841
3610 METRO DESIGNATED PROJECTS	3,215,840
3670 BUILDING/PARK/LIBRARY CAPITAL PROJECT	3,180,064
3720 GO & REV CO SER 2002-CONSTRUCT	167,823
3730 ROAD REFUNDING 2004B-CONSTRUCTION	35,816
3740 UNLIMITED ROADS REFUNDING 2006B CONSTRUCTION	132,314
3930 COMMERCIAL PAPER SERIES B PERMANMENT IMPROVEMENT	40,966
3940 COMMERCIAL PAPER SERIES C-ROAD & BRIDGE	3,611,544
3960 COMMERCIAL PAPER SERIES A-1	1,142,133
3980 PIB COMMERCIAL PAPER SERIES D-2002	10,381,773
3980 COMMERCIAL PAPER SER D2 2018	2,500
39C0 COMMERCIAL PAPER SER D3 2018	2,500
4510 CONSOLIDATION FUND-ROADS	58,557,227
5040 PARKING FACILITIES	333,758
5060 COMMISSARY MEMO ONLY	(430,398)
5070 COMMISSARY PAYROLL	30,067
50A0 HCTRA 2009C SENIOR LIEN REVENUE DEBT SERVICE	56,620,386
50C0 HCTRA 2009C CONSTABLERUCTION	1,697,128
50J0 HCTRA REFUNDING 2010D SENIOR LIEN REVENUE DEBT SERVICE	23,016,078
50N0 TRA 2012A SENIOR LIEN REVENUE DEBT SERVICE	4,460,746
50Q0 TRA 2012B SENIOR LIEN REVENUE DEBT SERVICE	139,500,000
50S0 TRA 2012C SENIOR LIEN REV DEBT SERVICE	262,613,337
50W0 TRA 2015B SR LN REV REF BND DS	187,925,750
50Y0 TRA 2016A SR LIEN REV BND DS	645,397,135
5160 TRA SER02 TAX/REV CONSTRUCTION	930
52A0 HCTRA 2018A SR LIEN REVENUE DS	632,394,184
52D0 HCTRA 2018A CONSTRUCTION	14,361,352
5300 HCTRA - 2008B CONSTRUCTION	3,361,603
5340 TRA-2007B DEBT SERVICE	178,269,899
5370 HCTRA-2007C DEBT SERVICE	234,919,199
5400 TRA-2009A SR LIEN REVENUE DEBT SERVICE	48,529,254
5490 WORKER'S COMPENSATION	24,757,867
54A0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E1 DEBT SERVICE	64,765,000
54B0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E1 CONSTRUCTION	9,123,382
54C0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E2 DEBT SERVICE	21,300,000
54D0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E2 CONSTRUCTION	2,066,019
5500 CENTRAL SERVICE-VMC	2,121,038
5520 PUBLIC SAFETY TECHNOLOGY SERVICE	371,583
5540 INMATE INDUSTRIES	21,902
5550 RISK MANAGEMENT	269,117
55H0 HEALTH INSURANCE TRUST MANAGEMENT	49,628,266
55U0 UNEMPLOYMENT INSURANCE	10,914
5710 TRA CONSTRUCTION	28,270,816
5730 TRA REVENUE COLLECTIONS	117,040,022
5740 TRA OPERATION AND MAINTENANCE	7,904,707
5770 TRA RENEWAL/REPLACEMENT	1,662,457
5780 HC TOLL ROAD MC/VISA	(411)
5910 TRA 1997 TAX REFUNDING DEBT SERVICE	26,477,659
5950 TR COM PAP SER E	1,841,700
6010 PAYROLL	62,858,254
6040 BAIL SECURITY	12,952,116
6070 OFFICER'S FEE	45,153,144
6080 TAX COLLECTOR'S	714,940,980

**Harris County, Texas**  
**Statement of Available Resources**  
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**Estimated Outstanding Liabilities as of February 1, 2019**

6200 TRUST & AGENCY - CUSTODIAL	3,624,351
6210 INMATE ACCOUNTS MEMO	1,713,011
6230 SHERIFF'S INVESTIGATION-STATE	79,950
6250 TREASURER ESCHEATMENT	995,385
6270 JUVENILE RESTITUTION	187,582
6320 HARRIS COUNTY DISTRICT ATTORNEY FRAUD FEE RESTITUTION	21,792
6330 HARRIS COUNTY DISTRICT ATTORNEY RIGHTS RESTITUTION	169,534
6440 DISTRICT CLERK REGISTRY	98,052,443
6450 COUNTY CLERK REGISTRY	41,601,166
6600 DISTRICT CLERK CONTINGENCY	400,734
6630 DA FORFEITED ASSETS	20,660,068
6710 HOUSTON HIDTRA FEDERAL FORFEITED	363,194
6720 HOUSTON HIDTRA STATE FORFEITED	624,965
<b>Sub Total Harris County</b>	<b>\$ 3,945,536,341</b>

**Flood Control**

2890 FLOOD CONTROL GENERAL FD	92,702,340
3240 REGIONAL F/C PROJECTS	781,703
3310 FLOOD CONTROL PROJECT CONTRIBUTION	9,139,952
3320 FLOOD CONTROL BOND 2004A-CONSTRUCTION	318,840
3330 FLOOD CONTROL IMPROVEMENT BONDS 2007 PROJECT	3,733
3970 FLOOD CONTROL COMMERCIAL PAPER SERIES F	282,506
3990 COMMERCIAL PAPER 20107 SERIES H	52,352
4140 FC I&R TAX CONSOLIDATION	4,580,656
6060 FLOOD CONTROL-PAYROLL CLEARING	2,588,669
6500 FLOOD CONTROL-CORPS OF ENGINEERS ESCROW	504
6510 FLOOD CONTROL-CORPS OF ENGINEERS SIMS BAYOU ESCROW	25,395
<b>Sub Total Flood Control</b>	<b>\$ 110,476,650</b>

<b>Harris County Grants</b>	<b>23,232,734</b>
<b>Flood Control Grants</b>	<b>8,161,024</b>

<b>Report Grand Total</b>	<b>\$ 4,087,406,749</b>
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**Harris County, Texas**  
**Statement of Available Resources**  
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**February 12, 2019**

**Estimated Encumbrances as of January 30, 2019**

1000 - GENERAL FUND	\$ 157,129,785
1010 - HURRICANE HARVEY RECOVERY	79,944
1020 - PUBLIC IMP CONTINGENCY FUND	16,395,875
1070 - MOBILITY FUND 09	108,919,919
2090 - DISTRICT COURT RECORDS ARCHIVE	54,724
20A0 - PORT SECURITY PROGRAM	102,098
20M0 - DSRIP PROGRAMS	726,534
2220 - FAMILY PROTECTION	39,157
2230 - CSD NON-GRANT RESTRICTED FUND	340,911
2240 - CSD TRANSIT RESTRICTED FUND	18,228
22A0 - CONCESSION FEE	208,559
22C0 - HAY CENTER YOUTH PROGRAM	162,385
22D0 - PREP FOR ADULT LIVING (PAL)	10,500
2300 - APPELLATE JUDICIAL SYSTEM	52,542
2310 - CO ATTY ADMIN TOLL RD FUND	57,824
2320 - DA SPECIAL INVESTIGATION	8,800
2330 - DA HOT CHECK DEPOSITORY FUND	73,479
2340 - COURTHOUSE SECURITY JUSTICE CRT	106,594
2360 - COUNTY CLERK RECORDS MANAGEMNT	1,212,579
2370 - DONATION FUND	87,631
2380 - JUSTICE COURT TECHNOLOGY FUND	103,089
23A0 - JUROR DONATION PROGRAMS	6
23D0 - DISTRICT CLERK RECORDS MANAGEM	156
23F0 - GENERAL ADMIN RECORDS MANGEMNT	16,046
23H0 - COUNTY CLERK RECORDS ARCHIVE	4,060,263
23I0 - CTS RECORDS MANAGEMENT	105,100
23K0 - DISTRICT CLERK CRT TECHNOLOGY	223,808
2410 - JUVENILE CASE MGR FEE	70,011
2430 - STAR DRUG COURT PGRM	15,564
2450 - STORMWATER MANAGEMENT FUND	37,022
2460 - DA DIVERT PROGRAM	32,307
24A0 - VETERINARY PUBLIC HEALTH	33,246
24S0 - CONST PCT4 STATE FORF ASSETS	900
2510 - POLLUTION CONTROL DPT MITIGATI	28,445
2520 - COMM DEV FINANCIAL SURETIES	184,253
2550 - ELECTION SERVICES FUND	31,272
25E0 - ENVIRONMENTAL ENFORCEMENT CST1	5,950
25S0 - CONST PCT5 STATE FORF ASSETS	7,479
2600 - SHERIFF FORF ASSETS-TREASURE	25,024

**Harris County, Texas**  
**Statement of Available Resources**  
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**Estimated Encumbrances as of January 30, 2019**

2610 - SHERIFF FORF ASSETS-JUSTICE	103,932
2620 - SHERIFF FORF ASSETS-STATE	1,798,020
2630 - DA FORF ASSETS-STATE	211,749
2640 - CONSTABLE FORF ASSETS-STATE	1,000
2690 - MEDICAID ADMIN CLAIM-REIMBURSE	272,965
26A0 - CH18 ST FORFEITED SHERIFF	7,827
26B0 - CH18 ST FORFEITED CONSTABLES	153,307
26C0 - CH18 ST FORFEITED FIRE MARSHAL	4,828
2730 - FIRE CODE FEE	297,703
2750 - LEOSE-LAW ENFORCEMENT	10,087
2770 - LIBRARY DONATION FUND	113,788
2780 - JUVENILE PROBATION FEE	19,896
2790 - FOOD PERMIT FEES	239,182
27D0 - COURTHOUSE SECURITY	154,083
27G0 - IFS TRAINING	1,355
27P0 - POOL PERMIT FEES	57
2800 - COUNTY LAW LIBRARY	281,460
2890 - FLOOD CONTROL GENERAL FD	19,628,356
28A0 - ENVIRONMENTAL SETTLEMENTS	228,271
28S0 - CONST PCT8 STATE FORF ASSETS	1,250
29A0 - CAD/RMS PROJECT	1,420,016
3120 - METRO STREET IMPROVEMENT PROJECT	1,696,364
3240 - REGIONAL F/C PROJECTS	108,383
3310 - FLOOD CONTROL PROJECT CONTRIBU	66,037,621
3320 - FC BONDS 2004A-CONSTRUCTION	502,984
3330 - FC IMPROVEMENT BDS 2007 PROJEC	645,630
3600 - ROAD CAPITAL PROJECTS	2,201,422
3610 - METRO DESIGNATED PROJECTS	16,897,843
3670 - BLDG/PK/LIB CAP PROJ	20,959,438
3720 - GO & REV CO SER 2002-CONSTRUCT	2,009,476
3730 - ROAD REFUNDING 2004B-CONSTRUCT	237,313
3740 - UN ROADS REF 2006B CONSTRUCTIO	1,663,630
3930 - COMMERCIAL PAPER SERIES B P/I	3,280,205
3940 - COMM PAPER SERIES C-RD & BRDGE	42,576,186
3960 - COMMERICAL PAPER SERIES A-1	12,262,674
3970 - FC COMMERCIAL PAPER SERIES F	533,646
3980 - PIB COMMERCIAL PAPER SERD-2002	68,923,382
3990 - COMMERCIAL PAPER 2017 SERIES H	20,245,857
5040 - PARKING FACILITIES	1,752,921



**Harris County, Texas**  
**Statement of Available Resources**  
**FY 2020**  
**February 12, 2019**

**Estimated Encumbrances as of January 30, 2019**

50C0 - HCTRA 2009C CONSTRUCTION	3,013,684
5160 - TRA SER02 TAX/REV CONSTRUCTION	388,747
52D0 - HCTRA 2018A CONSTRUCTION	153,912,545
5300 - HCTRA - 2008B CONSTRUCTION	7,086,680
5410 - HCTRA 2009A CONSTRUCTION	735,498
5490 - WORKER'S COMPENSATION	1,383,784
54B0 - TRA C/P 2017 SER E1 CONSTRUCTION	118,641,333
54D0 - TRA C/P 2017 SER E2 CONSTRUCTION	23,991,448
5500 - CENTRAL SERVICE-VMC	4,996,047
5520 - PUBLIC SAFETY TECHNOLOGY SERV	1,161,321
5540 - INMATE INDUSTRIES	99,079
5550 - RISK MANAGEMENT	624,246
55H0 - HEALTH INSURANCE TRUST MGMT	32,105,529
55U0 - UNEMPLOYMENT INSURANCE	25,240
5710 - TOLL ROAD CONSTRUCTION	321,583,588
5740 - TRA OPERATION AND MAINTENANCE	38,679,211
5770 - TRA RENEWAL/REPLACEMENT	22,933,280
 Harris County Grants	 89,663,275
Flood Control Grants	39,049,515

**Grand Total Encumbered Balance:**

**\$ 1,438,326,163**

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<b>Harris County</b>	
1000 GENERAL	\$ 704,418,446
1010 HURRICAN HARVEY RECOVERY	15,279,671
1020 PUBLIC IMP CONTINGENCY	181,963,182
1050 HC/FC AGREEMENT 2008A REFUNDING	15,375,530
1070 MOBILITY 09	302,072,429
1080 HC/FC AGREEMENT 2008C REFUNDING	2,464,626
10C0 HC/FC AGREEMENT 2014A	1,425,096
10D0 HC/FC AGREEMENT 2014B	426,351
10E0 HC/FC AGREEMENT 2015B REFUNDING	699,494
10G0 HC/FC AGREEMENT 2017A REFUNDING	3,732,986
1390 DEBT SERVICE-COMMERICAL PAPER SERIES B	329,460
1400 DEBT SERVICE-COMMERICAL PAPER SERIES C	1,449,555
1420 DEBT SERVICE COMMERCIAL PAPER SERIES A-1	13,644,809
1470 DEBT SERVICE COMMERCIAL PAPER SER D-2002	28,124,897
1480 FLOOD CONTROL COMMERCIAL PAPER AGREEMENT	65,724
14B0 COMMERCIAL PAPER SERIES D2 DS	176,390
14C0 COMMERCIAL PAPER SERIES D3 DS	162,500
1600 GO & REVENUE REFUDING 2002	11,555,687
18A0 HC TAX/SUB 2009C DEBT SERVICE	539,484
18C0 TAX & SUB LIEN REFUNDING 2012A-DEBT SERVICE	3,979,124
1960 HC PIB REFUNDING BOND 2009A DEBT SERVICE	2,019,163
19A0 HC PIB 2009B DEBT SERVICE	8,310,135
19C0 PIB BOND 2010A DEBT SERVICE	5,653,554
19E0 HC PIB REFUNDING 2010B	9,950,976
19G0 HC PIB REFUNDING BON 2011A DEBT SERVICE	2,768,093
19I0 HC PIB REFUNDING BON 2012A DEBT SERVICE	3,187,511
19K0 HC TAX PIB REFUNDING 2012B DEBT SERVICE	3,082,267
19M0 HC TAX PIB REFUNDING SER 2015A DEBT SERVICE	10,289,802
19P0 TAX PIB REFUNDING SER 2015B DEBT SERVICE	2,418,374
19R0 PUBLIC IMPROVEMENT BOND REFUNDING 20174A DEBT SERVICE	4,105,278
2090 DISTRICT COURT RECORDS ARCHIVE	1,020,486
20A0 PORT SECURITY PROGRAM	(155,491)
20M0 DSRIP PROGRAMS	2,402,998
2100 DEED RESTRICTION ENFORCEMENT	21,636
2120 TIRZ AFFORDABLE HOUSING-NON INTEREST BEARING	2
2130 TIRZ AFFORDABLE HOUSING-INTEREST BEARING	2,214,123
2210 CHILD SUPPORT ENFORCEMENT REVENUE	279,866
2220 FAMILY PROTECTION	238,970
2230 CSD NON-GRANT RESTRICTED	2,566,247
2240 CSD TRANSIT RESTRICTED -TRANSIT	560,588
2260 UTILITY BILL ASSISTANCE PROGRM	197,277
2290 PROBATE COURT SUPPORT	1,580,272
22A0 CONCESSION FEE	4,106,506
22B0 CARE FOR ELDERS	20,851
22C0 HAY CENTER YOUTH PROGRAM	1,220,285
22D0 PREP FOR ADULT LIVING (PAL)	41,203
22G0 PCT 2CH18 STATE FORFEITED	23,922
22J0 CONSTABLE PCT 2 FEDERAL FORFEITED ASSETS JUSTICE	63
22S0 CONSTABLE PCT 2 STATE FORFEITED ASSETS	69,318
22T0 CONSTABLE PCT 2 FEDERAL FORFEITED ASSETS TREASURY	11
2300 APPELLATE JUDICIAL SYSTEM	171,648
2310 COUNTY ATTORNEY ADMIN TOLL RD	1,226,813
2320 DA SPECIAL INVESTIGATION	1,961,575
2330 DA HOT CHECK DEPOSITORY	943,492

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2340 COURTHOUSE SECURITY JUSTICE COURT	1,669,714
2360 COUNTY CLERK RECORDS MANAGEMENT	8,041,359
2370 DONATION	1,656,280
2380 JUSTICE COURT TECHNOLOGY	5,113,213
2390 CHILD ABUSE PREVENTION	102,360
23A0 JUROR DONATION PROGRAMS	95,811
23B0 BAIL BOND BOARD	91,643
23C0 DA FIRST CHANCE INTER PROGRAM	185,514
23D0 DISTRICT CLERK RECORDS MANAGEMENT	46,776
23F0 GENERAL ADMIN RECORDS MANAGEMENT	213,349
23G0 COUNTY CLERK COURT TECHNOLOGY	260,512
23H0 COUNTY CLERK RECORDS ARCHIVE	8,376,995
23I0 CTS RECORDS MANAGEMENT	939,274
23J0 CONSTABLEABLE PCT 3 FEDERAL FORFEITED ASSETS	2,114
23K0 DISTRICT CLERK CRT TECHNOLOGY	251,010
23L0 COUNTY-WIDE RECORDS MANAGEMENT - CRIMINAL	1,920,363
23S0 CONSTABLE PCT 3 STATE FORFEITED ASSETS	27,013
2410 JUVENILE CASE MANAGER FEE	4,425,997
2420 TAX OFFICE - CHAPTER 19	34,644
2430 STAR DRUG COURT PROGRAM	2,473,941
2440 COUNTY & DISTRICT TECHNOLOGY	580,490
2450 STORMWATER MANAGEMENT	60,156
2460 DA DIVERT PROGRAM	642,604
2470 GULF OF MEXICO ENERGY SEC ACT	2,152,428
2480 HESTER HOUSE OPERATING COSTS	20
2490 HESTER HOUSE CONSTABLE RUCTION	67,490
24A0 VETERINARY PUBLIC HEALTH	559,295
24J0 CONSTABLE PCT 4 FEDERAL FORFEITED ASSETS USJ	63,613
24S0 CONSTABLE PCT 4 STATE FORFEITED ASSETS	345,428
24T0 CONSTABLE PCT 4 FEDERAL FORFEITED ASSETS UST	4,736
2500 SAN JACINTO WETLAND DEBT SERVICE PROJECT	47,478
2510 TCEQ-POLLUTION CONTROL	311,925
2520 COMMUNITY DEVELOPMENT FINANCIAL SURETIES	1,635,525
2530 PCS TCEQ SEP	3,286
2550 ELECTION SERVICES	687,341
2560 DA FORFEITED ASSETS-TREASURER DEPARTMENT	77,483
2570 DA FORFEITED ASSETS-JUSTICE DEPARTMENT	593,543
2580 CONSTABLE FORFEITED ASSETS-TREASURY	65,539
2590 CONSTABLE FORFEITED ASSETS-JUSTICE	88,349
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	1,117
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	171
25C0 ENERGY CONSERVATION	130,248
25E0 ENVIRONMENTAL ENFORCEMENT CONSTABLE 1	245,680
25J0 CONSTABLE PCT 5 FEDERAL FORFEITED ASSETS JUSTICE	681
25S0 CONSTABLE PCT 5 STATE FORFEITED ASSETS	114,749
25T0 CONSTABLE PCT 5 FEDERAL FORFEITED ASSETS TREASURY	983
2600 SHERIFF FORFEITED ASSETS-TREASURY	431,091
2610 SHERIFF FORFEITED ASSETS-JUSTICE	1,605,737
2620 SHERIFF FORFEITED ASSETS-STATE	3,629,251
2630 DA FORFEITED ASSETS-STATE	7,768,865
2640 CONSTABLE FORFEITED ASSETS-STATE	220,815
2650 FORFEITED ASSETS-COMM COURT	2,595,774
2660 FORFEITED ASSETS FIRE MARSHAL	5,672
2670 CRIMINAL COURTS AUDIO-VISUAL EQUIP	60,424
2680 COUNTY ATTORNEY FORFEITED AS-STATE SPECIAL PROSECUTOR	505,627
2690 MEDICAID ADMIN CLAIM-REIMBURSEMENT	397,696

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26A0 CHAPTER 18 ST FORFEITED SHERIFF	1,410,989
26B0 CHAPTER 18 ST FORFEITED CONSTABLE 4	1,240,090
26C0 CHAPTER 18 STATE FORFEITED FIRE MARSHAL	55,261
26D0 COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT	192,533
26F0 FORFEITED ASSETS STATE SPECIAL UNIT	100,948
26S0 CONSTABLE PCT 6 STATE FORFEITED ASSETS	29,156
2700 DISPUTE RESOLUTION	322,697
2730 FIRE CODE FEE	4,474,160
2750 LEOSE-LAW ENFORCEMENT	688,125
2760 HOTEL OCCUPANCY TAX REVENUE	10,113,967
2770 LIBRARY DONATION	698,358
2780 JUVENILE PROBATION FEE	352,667
2790 FOOD PERMIT FEES	696,271
27A0 COURT REPORTER SERVICE	1,723,866
27B0 JUVENILE DELINQUENCY PREVENTION	70
27C0 SUPPLEMENTAL GUARDIANSHIP	779,319
27D0 COURTHOUSE SECURITY	823,885
27F0 FPM PROPERTY MAINTENANCE	1,307
27G0 IFS TRAINING	46,673
27P0 POOL PERMIT FEES	39,806
27S0 CONSTABLE PCT 7 STATE FORFEITED ASSETS	19,764
2800 COUNTY LAW LIBRARY	298,223
28A0 ENVIRONMENTAL SETTLEMENTS	10,111,480
28S0 CONSTABLE PCT 8 STATE FORFEITED ASSETS	135,315
29A0 CAD/RMS PROJECT	1,731,373
3120 METRO STREET IMPROVEMENT PROJECT	3,930,892
3600 ROAD CAPITAL PROJECTS	30,781,226
3610 METRO DESIGNATED PROJECTS	85,601,059
3670 BUILDING/PARK/LIBRARY CAPITAL PROJECT	48,899,649
3720 GO & REV CO SERIES 2002 CONSTRUCTION	10,636,426
3730 ROAD REFUNDING 2004B-CONSTRUCTION	1,847,948
3740 UNLIMITED ROADS REFUNDING 2006B CONSTRUCTION	8,884,188
3930 COMMERCIAL PAPER SERIES B PERMANENT IMPROVEMENT	95,055
3940 COMMERCIAL PAPER SERIES C-ROAD & BRIDGE	76,985
3960 COMMERCIAL PAPER SERIES A-1	3,202,159
3980 PIB COMMERCIAL PAPER SERIES D-2002	20,103,531
39B0 COMMERCIAL PAPER SERIES D2 2018	19,282
39C0 COMMERCIAL PAPER SERIES D3 2018	20,317
4780 UNLIMITED TAX ROAD REFUNDING 2008A DEBT SERVICE	6,601,396
47A0 HARRIS COUNTY ROAD REFUNDING 2009A DEBT SERVICE	9,328,971
47B0 ROAD REFUNDING 2010A DEBT SERVICE	2,044,110
47C0 HARRIS COUNTY ROAD REFUNDING BOND 2011A DEBT SERVICE	4,957,493
47D0 HARRIS COUNTY ROAD REFUNDING BOND 2012A DEBT SERVICE	1,063,783
47E0 HARRIS COUNTY ROAD REFUNDING BOND 2012B DEBT SERVICE	3,023,526
47F0 HARRIS COUNTY ROAD REFUNDING BOND 2014A DEBT SERVICE	8,897,528
47G0 ROAD REFUNDING BOND SERIES 2015A DEBT SERVICE	5,625,318
47H0 ROAD REFUNDING BOND SERIES 2017A DEBT SERVICE	722,436
5040 PARKING FACILITIES	20,522,231
5060 COMMISSARY MEMO ONLY	7,524,939
5070 COMMISSARY PAYROLL	214,967
50A0 HCTRA 2009C SENIOR LIEN REVENUE DEBT SERVICE	10,290,872
50B0 HCTRA 2009C SENIOR LIEN REVENUE RESERVE	20,810,093
50C0 HCTRA 2009C CONSTABLE RUCTION	6,603,684
50J0 HCTRA REFUNDING 2010D SENIOR LIEN REVENUE DEBT SERVICE	947,981
50Q0 TRA 2012B SENIOR LIEN REVENUE DEBT SERVICE	48,657,859
50S0 TRA 2012C SENIOR LIEN REV DEBT SERVICE	11,231,465

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50W0 TRA 2015B SR LN REV REF BND DS	8,110,659
50Y0 TRA 2016A SR LIEN REV BND DS	30,375,710
5160 TRA SERIES 02 TAX/REVENUE CONSTRUCTION	1,302,579
5170 TRA REVENUE REFUNDING SER 2004A-DEBT SERVICE RSRV	19,008,096
5220 TRA-SERIES 2005A DEBT SERVICE RESERVE	23,076,585
5260 TRA-2006A DEBT SERVICE RESERVE	11,690,201
5290 HCTRA-2008B REVENUE RESERVE	22,019,226
52A0 HCTRA 2018A SR LIEN REVENUE DS	45,038,908
52C0 HCTRA 2018A SR LIEN DS RESERVE	25,016,760
52D0 HCTRA 2018A CONSTRUCTION	288,121,623
5300 HCTRA - 2008B CONSTRUCTION	12,805,291
5340 TRA-2007B DEBT SERVICE	4,824,688
5370 HCTRA-2007C DEBT SERVICE	40,485,372
5400 TRA-2009A SR LIEN REVENUE DEBT SERVICE	5,021,318
5410 HCTRA 2009A CONSTRUCTION	814,252
5420 HCTRA-2009A REVENUE RESERVE	26,256,479
5490 WORKER'S COMPENSATION	36,770,696
54A0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E1 DEBT SERVICE	407,579
54B0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E1 CONSTRUCTION	29,648
54C0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E2 DEBT SERVICE	172,959
54D0 TOLL ROAD AUTHORITY COMMERCIAL PAPER 2017 SERIES E2 CONSTRUCTION	7,627
5500 CENTRAL SERVICE-VMC	16,955,297
5520 PUBLIC SAFETY TECHNOLOGY SERVICE	2,706,242
5540 INMATE INDUSTRIES	1,039,216
5550 RISK MANAGEMENT	616,297
55H0 HEALTH INSURANCE TRUST MANAGEMENT	96,639,383
55U0 UNEMPLOYMENT INSURANCE	1,098,947
5710 TRA CONSTRUCTION	(1,425,826)
5730 TRA REVENUE COLLECTIONS	855,396,701
5740 TRA OPERATION AND MAINTENANCE	(12,094,301)
5770 TRA RENEWAL/REPLACEMENT	202,851,047
5910 TRA 1997 TAX REFUNDING DEBT SERVICE	1,337,953
6010 PAYROLL	16,635,147
6040 BAIL SECURITY	12,952,116
6070 OFFICER'S FEE	44,904,857
6080 TAX COLLECTOR'S	714,940,980
6200 TRUST & AGENCY - CUSTODIAL	3,624,351
6210 INMATE ACCOUNTS MEMO	1,713,011
6230 SHERIFF'S INVESTIGATION-STATE	79,950
6250 TREASURER ESCHEATMENT	995,385
6270 JUVENILE RESTITUTION	187,582
6320 HARRIS COUNTY DISTRICT ATTORNEY FRAUD FEE RESTITUTION	21,792
6330 HARRIS COUNTY DISTRICT ATTORNEY RIGHTS RESTITUTION	169,534
6440 DISTRICT CLERK REGISTRY	98,052,443
6450 COUNTY CLERK REGISTRY	41,601,166
6600 DISTRICT CLERK CONTINGENCY	400,734
6630 DA FORFEITED ASSETS	20,660,068
6710 HOUSTON HIDTRA FEDERAL FORFEITED	363,194
6720 HOUSTON HIDTRA STATE FORFEITED	624,965
<b>Sub Total Harris County</b>	<b>\$ 4,565,670,603</b>

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<b>Harris County Grants</b>	
7003 ACCESS & VISITATION GRANT	\$ (8,170)
7007 TITLE IV-E ADOPTION INCENTIVE	(344,427)
7012 TITLE IV-D ICSS	(210,959)
7016 URBAN AREA SEC INITIATIVE II	(114,970)
7024 PAI TRANSITION CENTER	(7,881)
7054 FTA SEC 5307 URBAN FORMULA	83,334
7057 STEP-COMPREHENSIVE	(30,540)
7062 NEW FREEDOM FUNDS - RIDES	390,951
7072 VICTIMS OF CRIME ACT	(1,516)
7084 TDHCA TX PLAN/DISASTER RECOVER	87,049
7094 HURRICANE IKE 2008	(5,442,635)
7099 VICTIMS OF CRIME ACT	19,844
7112 JUAN SEGUIN & RIVER PARK DEVEL	2,606,361
7130 EMERGENCY SHELTER GRANT	(50,387)
7135 ESG FROM CHILD CARE COUNCIL	52,753
7140 HOME PROGRAM	(265,843)
7200 SHELTER PLUS CARE	(22,101)
7206 EBT SERVICE FOR VETERANS ASSISTANCE	45,798
7207 ANDERSON TRAIL PROJECT (TPWD)	15,852
7219 STEP 2015 COMPREHENSIVE-CFDA20	36,995
7224 THE FREEDOM PROJECT	43,877
7225 NIJ RESEARCH EVALULATION AND DEVELOPMENT	(22,590)
7229 WE'VE BEEN THERE DONE THAT	78,133
7234 FLOOD OF MAY 2015	(214,063)
7237 NSP RELF 1&3	1,332,819
7242 STRATEGIC PREVENTION FRAMEWORK	24,854
7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR	(33,928)
7244 HC SERVICES MODULE PROJECT	(19,658)
7246 VICTIMS OF CRIME ACT	(130,346)
7248 MISDEMEANOR VETERANS COURT	(5,494)
7249 CDC EHS NET	(19,790)
7252 HUD-LEAD BASED PAINT HAZARD CT	31,976
7253 HIV PREVENTION SERVICES-FED	(133,204)
7255 APPELLATE REVIEW & SUPPORT	(100,104)
7259 DEPELCHIN GRANT	(37,552)
7264 FLOOD OF APRIL 2016	(208,504)
7266 HEALTHY TEXAS WOMEN	(131,712)
7267 ICAC TASK FORCE	(23,437)
7268 BORDER PROSECUTION	(7,148)
7269 ASSESSING COGNITIVE BIAS	(16,011)
7272 EPIDEMIOLOGY & LAB CAPACITY	(711)
7273 REFUGEE MEDICAL SCREENING	(171,975)
7280 PHASE XV - UTILITY ASSISTANCE	9,470
7289 EMERGENCY MGMT PERFORMANCE	170,255
7301 MULTI AGENCY GANG PROJECT	(75,938)
7314 FY13 TOBACCO ENFORCEMENT PROGRAM	953
7341 DOMESTIC VIOLENCE DEPUTY FY17	(3,579)
7343 STATE CASE REGISTRY & CUS SVC	(6,089)
7344 HARVEY FEMA DIRECT HOUSTIN CAS	(389,898)
7346 DOMESTIC VIOLENCE HIGH RISK	72,436
7347 CDBG-DR FLOOD 2015 HOUSING	4,809
7348 TRIAD CHILD SEX TRAFFG PRGM	(42,379)
7349 HAZARD MITIGATION GRANT	(7,919)
7375 CRI-CITIES READINESS INITIATIVE	(19,335)

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7416 ELDERLY/DISABLED TRANSPORTATION	54,308
7459 STEP IMPD DRIVING MOBILIZATION	(8,329)
7496 FAMILY COURT VICTIMIZATION SERVICE	(4,593)
7504 LIRAP-FND LOCAL INITIATIVE 08	988,049
7517 IKE RECOVERY NON-HOUSING ORCA	3,114
7519 PPT-PERMANENCY PLANNING SERVICE	(331,241)
7521 FAMILY ASSESEMENT	(117,052)
7522 CONCRETE SERVICES	(38,407)
7532 BEHAVIORAL HEALTH DATA INITIATIVE	75,000
7539 PROJECT 180	(18,758)
7553 HARRIS COUNTY VETERAN'S COURT	(10,420)
7562 NO REFUSAL DWI PROGRAM	(43,961)
7566 OUTDOOR LEARNING ENVIRONMENTS	17,227
7567 COLLABORATIVE COMMUNITY CRT	(4,129)
7568 KICKERILLO-MISCHER PRESERVE	1,434
7569 CDBG-DR17 RESIDENTIAL BUYOUT	(201,138)
7572 FAMILY VIOLENCE PROSECUTION	10,234
7594 NSP PROGRAM	181
7607 PUBLIC HEALTH EMERGENCY PREPAR	(88,894)
7614 SPECIALTY MISDMNR SOBER CT17	(38,651)
7615 MY BROTHER'S KEEPER - COH	(93,913)
7617 UTMB GALVESTON-VECTOR BORNE DIVISION	(41,975)
7622 PUBLIC HEALTH PREPAREDNESS RES	(297,321)
7623 BARBARA BUSH FOUNDATION	48,866
7624 NASA STEM FACILITATION	1,927
7628 JOHN PAUL'S LANDING PARK	50,228
7629 ALABONSON SPORTS & NATURE COMP	829,067
7631 COH ZIKA PREGNANCY REGISTRY	(19,807)
7632 CDC/CHILD LEAD POIS PREVENTION	(54,476)
7634 HURRICANE HARVEY	13,605,495
7637 MENTORING MOMS	440
7638 HUMAN TRAFFICKING	(17,056)
7641 ADULT SEX CRIMES	2,317
7652 PENINSULA ST AND SANJACINTO	2,694,533
7653 FAIRMONT PKWY INTERSECTION IMP	755,566
7654 CDBG-DR17 FLOOD 2016 HOUSING	(82,291)
7657 CDBG-DR17 HARVEY	969,263
7660 HUD COMM DEVELOP BLOCK GRANT	1,398,656
7661 STATEWIDE INDG DEF MONITOR'G	(5,705)
7662 DOMESTIC VIOLENCE OUTREACH	(34,884)
7663 SUPPORT & SVC FOR FOSTER YOUTH	2,312
7664 GIRLS INSPIRING FUTURE (GIFT)	55,161
7666 OPTIONAL INFLUENZA SURVEILLANC	(57)
7673 SUPERVISED POSSESSION & ACCESS	58,502
7674 HAY CENTER FOUNDATION SUPPORT	155,000
7675 PETSMART CHARITIES	50,500
7709 MDL ASBESTOS COURT-HC	59,023
7719 RIFLE RESISTANCE BODY ARMOR	(305,425)
7737 VICTIMS OF CRIME ACT FORMULA	(7,058)
7739 SPECIALIZED INVESTIGATOR	1,148
7986 PRE ADOPT RVW/APRVL STAFFING	(4,632)
8001 MISC FOUNDATIONS GRANTS	1,696,050
8004 WHFTP TITLE X	152,510
8005 HCPS CLINIC INTERGRATED	11,136
8006 SENIOR JUSTICE ASSESSMENT CTR	(3,668)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(5,043)

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8020 TUBERCULOSIS PREVENTION AND CO	97,531
8030 OFFICE OF REGIONAL PROGRAM	(17,867)
8034 PORT SECURITY GRANT PROGRAM	(361,254)
8046 FELONY MENTAL HEALTH CT	106,326
8050 MATERNAL AND CHILD HEALTH	(10,277)
8090 TUBERCULOSIS ELIMINATION DIVISION	81,512
8110 FAMILY PLANNING	510,242
8112 H-GAC/CDBG HURRICANE IKE RECOVERY	(2,116,621)
8116 DEVELOPMENT METHOD TO EVALUATE	(20,651)
8140 HIV PREVENTION	(58,642)
8200 RYAN WHITE TITLE I - FOR & SUP	(74,871)
8215 INFECTIOUS DISEASE-WEST NILE	(29,732)
8320 WIC SUPPLEMENTAL FEEDING	(2,402,384)
8487 PREPARATION FOR ADULT LIVING (PAL)	(451,066)
8488 COMMUNITY YOUTH DEVELOPMENT	(74,329)
8515 EARLY MEDICAL INTERVENTION	(59,371)
8525 HOMELAND SECURITY GRANT PROG	(6,208)
8560 COPS	(15,050)
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,027
8642 A/R GRANT CONTRACTS	226,995
8710 AUTO THEFT PREVENTION	289,246
8715 JUSTICE ASSISTANCE GRANT	1,184,801
8731 HGAC SOLID WASTE	(19,944)
8768 STAR-STATE DRUG COURT	(2,391)
8778 DNA BACKLOG REDUCTION PROGRAM	(6,060)
8865 D.W.I. STEP	856
8895 STEP-COMPREHENSIVE	(38,611)
8897 COMP COMMERCIAL VEHICLE SAFETY	2,162
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(207,710)
8996 RIVERSIDE HOSPITAL PROJECT	1,690,414
<b>Sub Total Harris County Grants</b>	<b>\$ 16,882,158</b>
 <b>Harris County Total</b>	 <b>\$ 4,582,552,760</b>



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<b>Flood Control</b>	
2890 FLOOD CONTROL GENERAL FD	37,933,686
3240 REGIONAL F/C PROJECTS	8,018,448
3310 FLOOD CONTROL PROJECT CONTRIBUTION	163,334,001
3320 FLOOD CONTROL BOND 2004A-CONSTRUCTION	1,341,913
3330 FLOOD CONTROL IMPROVEMENT BONDS 2007 PROJECT	1,685,262
3970 FLOOD CONTROL COMMERCIAL PAPER SERIES F	1,773,422
3990 COMMERCIAL PAPER 20107 SERIES H	(10,738,339)
41B0 REFUNDING IMPR REFUNDING BOND 2014 DEBT SERVICE	1,027,011
41C0 FLOOD CONTROL CONTRACT TAX BOND 2014 A DEBT SERVICE	1,444
41D0 FLOOD CONTROL TAX BOND 2014 B DEBT SERVICE	2,649
41E0 FLOOD CONTROL IMP REFUNDING 2015A DEBT SERVICE	1,178,599
41F0 FC CONTRACT TAX 2015B DBT SVC	1,777
41G0 FC CONTRACT TAX REFUNDING 2017A DEBT SERVICE	1,140
4200 FLOOD CONTROL CONTRACT TAX REFUNDING 2008A-DEBT SERVICE	12,180
4300 FLOOD CONTROL CONTRACT TAX REFUNDING 2008C-DEBT SERVICE	1,129
49H0 C/P 2017 SERIES H DS	1,354,254
6060 FLOOD CONTROL-PAYROLL CLEARING	2,588,669
6500 FLOOD CONTROL-CORPS OF ENGINEERS ESCROW	504
6510 FLOOD CONTROL-CORPS OF ENGINEERS SIMS BAYOU ESCROW	25,395
<b>Sub Total Flood Control</b>	<b>\$ 209,543,143</b>
<b>Flood Control Grants</b>	
7111 NRCS EMERG WATERSHED PROT GRNT	(299,420)
7119 HMGP-HAZARD MITIGATION	(21,614,478)
7234 FLOOD OF MAY 2015	(380,634)
7264 FLOOD OF APRIL 2016	(100,440)
7297 FLOOD CONTROL FMA GRANT	(2,659,015)
7302 FLOOD PROTECTION PLANNING GRAN	(63,042)
7589 FEMA COOPERATING TECH PARTNERS	(38,028)
7625 CDBG-DR15 BUYOUT PARTNERSHIP	(1,407,072)
7634 HURRICANE HARVEY	(375,630)
7656 COH BRAYS BAYOU BRIDGE PROJECT	(688,744)
7984 HAZARD MITIGATION GRANT 1791	131,285
<b>Sub Total Flood Control Grants</b>	<b>\$ (27,495,218)</b>
<b>Flood Control Total</b>	<b>\$ 182,047,925</b>
<b>Report Grand Total</b>	<b>\$ 4,764,600,686</b>

**Harris County, Texas**  
**FY 2020 Statement of Available Resources¹**  
**Debt Service Requirements**  
**February 1, 2019**

		FY 2020			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Fund	<b>Harris County</b>									
1960	Permanent Improvement Refunding Series 2009A	3,625,000.00	181,250.00	3,806,250.00	-	-	-	3,625,000.00	181,250.00	3,806,250.00
19A0	Permanent Improvement Refunding Series 2009B	15,505,000.00	1,241,000.00	16,746,000.00	9,315,000.00	2,839,750.00	12,154,750.00	24,820,000.00	4,080,750.00	28,900,750.00
19C0	Permanent Improvement Refunding Series 2010A	2,925,000.00	8,514,837.50	11,439,837.50	170,480,000.00	44,008,087.50	214,488,087.50	173,405,000.00	52,522,925.00	225,927,925.00
19E0	Permanent Improvement Refunding Series 2010B	16,890,000.00	3,955,000.00	20,845,000.00	62,210,000.00	6,548,250.00	68,758,250.00	79,100,000.00	10,503,250.00	89,603,250.00
19G0	Permanent Improvement Refunding Series 2011A	4,800,000.00	907,000.00	5,707,000.00	13,340,000.00	2,061,750.00	15,401,750.00	18,140,000.00	2,968,750.00	21,108,750.00
19I0	Permanent Improvement Refunding Series 2012A	1,445,000.00	3,008,050.00	4,453,050.00	59,305,000.00	14,907,250.00	74,212,250.00	60,750,000.00	17,915,300.00	78,665,300.00
19K0	Permanent Improvement Refunding Series 2012B	5,650,000.00	617,344.90	6,267,344.90	23,680,000.00	1,378,342.76	25,058,342.76	29,330,000.00	1,995,687.66	31,325,687.66
19M0	Permanent Improvement Refunding Series 2015A	12,575,000.00	8,444,787.50	21,019,787.50	157,630,000.00	91,486,400.00	249,116,400.00	170,205,000.00	99,931,187.50	270,136,187.50
19P0	Permanent Improvement Refunding Series 2015B	3,330,000.00	1,210,250.00	4,540,250.00	20,875,000.00	5,231,250.00	26,106,250.00	24,205,000.00	6,441,500.00	30,646,500.00
19R0	Permanent Improvement Refunding Series 2017A	1,365,000.00	6,285,450.00	7,650,450.00	128,080,000.00	60,646,500.00	188,726,500.00	129,445,000.00	66,931,950.00	196,376,950.00
1600	General Obligation & Rev Refunding Series 2002 (HOT)	5,395,897.50	8,429,102.50	13,825,000.00	17,672,124.55	48,872,875.45	66,545,000.00	23,068,022.05	57,301,977.95	80,370,000.00
18A0	Tax & Sub Lien Revenue Refunding Series 2009C (HOT)	2,865,000.00	725,706.25	3,590,706.25	13,010,000.00	1,741,956.25	14,751,956.25	15,875,000.00	2,467,662.50	18,342,662.50
18C0	Tax & Sub Lien Revenue Refunding 2012A (HOT)	-	7,841,500.00	7,841,500.00	160,430,000.00	63,835,250.00	224,265,250.00	160,430,000.00	71,676,750.00	232,106,750.00
4780	Road Refunding Series 2008A	11,275,000.00	1,215,112.50	12,490,112.50	11,870,000.00	623,175.00	12,493,175.00	23,145,000.00	1,838,287.50	24,983,287.50
47A0	Road Refunding Series 2009A	14,785,000.00	3,365,212.50	18,150,212.50	51,780,000.00	5,582,000.00	57,362,000.00	66,565,000.00	8,947,212.50	75,512,212.50
47B0	Road Refunding Series 2010A	-	3,658,500.00	3,658,500.00	73,770,000.00	13,610,000.00	87,380,000.00	73,770,000.00	17,268,500.00	91,038,500.00
47C0	Road Refunding Series 2011A	7,445,000.00	1,890,850.00	9,335,850.00	32,435,000.00	6,695,275.00	39,130,275.00	39,880,000.00	8,586,125.00	48,466,125.00
47D0	Road Refunding Series 2012A	-	3,321,250.00	3,321,250.00	66,425,000.00	14,696,750.00	81,121,750.00	66,425,000.00	18,018,000.00	84,443,000.00
47E0	Road Refunding Series 2012B	4,505,000.00	1,005,000.00	5,510,000.00	20,620,000.00	2,543,000.00	23,163,000.00	25,125,000.00	3,548,000.00	28,673,000.00
47F0	Road Refunding Series 2014A	9,240,000.00	8,184,250.00	17,424,250.00	154,445,000.00	74,840,500.00	229,285,500.00	163,685,000.00	83,024,750.00	246,709,750.00
47G0	Road Refunding Series 2015A	-	10,054,500.00	10,054,500.00	201,090,000.00	86,520,000.00	287,610,000.00	201,090,000.00	96,574,500.00	297,664,500.00
47H0	Road Refunding Series 2017A	-	1,746,450.00	1,746,450.00	35,580,000.00	12,412,650.00	47,992,650.00	35,580,000.00	14,159,100.00	49,739,100.00
<b>Total Harris County</b>		<b>\$ 123,620,897.50</b>	<b>\$ 85,802,403.65</b>	<b>\$ 209,423,301.15</b>	<b>\$ 1,484,042,124.55</b>	<b>\$ 561,081,011.96</b>	<b>\$ 2,045,123,136.51</b>	<b>\$ 1,607,663,022.05</b>	<b>\$ 646,883,415.61</b>	<b>\$ 2,254,546,437.66</b>
<b>Flood Control District</b>										
4200	Flood Control Contract Tax Refunding Series 2008A	28,025,000.00	3,666,862.50	31,691,862.50	41,820,000.00	3,822,000.00	45,642,000.00	69,845,000.00	7,488,862.50	77,333,862.50
4300	Flood Control Contract Tax Refunding Series 2008C	-	4,770,068.76	4,770,068.76	95,550,000.00	15,227,093.80	110,777,093.80	95,550,000.00	19,997,162.56	115,547,162.56
41B0	Flood Control Improvement Refunding Series 2014	-	1,810,000.00	1,810,000.00	36,200,000.00	12,416,250.00	48,616,250.00	36,200,000.00	14,226,250.00	50,426,250.00
41C0	Flood Control Contract Tax Refunding Series 2014A	-	2,911,250.00	2,911,250.00	58,225,000.00	21,701,250.00	79,926,250.00	58,225,000.00	24,612,500.00	82,837,500.00
41D0	Flood Control Contract Tax Refunding Series 2014B	-	712,039.26	712,039.26	22,175,000.00	3,560,196.30	25,735,196.30	22,175,000.00	4,272,235.56	26,447,235.56
41E0	Flood Control Improvement Refunding Series 2015A	-	2,110,050.00	2,110,050.00	46,875,000.00	19,689,550.00	66,564,550.00	46,875,000.00	21,799,600.00	68,674,600.00
41F0	Flood Control Contract Tax Refunding Series 2015B	-	1,402,150.00	1,402,150.00	30,145,000.00	13,555,650.00	43,700,650.00	30,145,000.00	14,957,800.00	45,102,800.00
41G0	Flood Control Contract Tax Refunding Series 2017A	-	7,674,800.00	7,674,800.00	167,155,000.00	102,704,050.00	269,859,050.00	167,155,000.00	110,378,850.00	277,533,850.00
<b>Total Flood Control</b>		<b>\$ 28,025,000.00</b>	<b>\$ 25,057,220.52</b>	<b>\$ 53,082,220.52</b>	<b>\$ 498,145,000.00</b>	<b>\$ 192,676,040.10</b>	<b>\$ 690,821,040.10</b>	<b>\$ 526,170,000.00</b>	<b>\$ 217,733,260.62</b>	<b>\$ 743,903,260.62</b>
<b>Toll Road</b>										
5910	Toll Road Tax Series 1997	-	1,332,756.26	1,332,756.26	26,005,000.00	5,376,637.54	31,381,637.54	26,005,000.00	6,709,393.80	32,714,393.80
5370	Toll Road Tax Series 2007C	28,345,000.00	10,944,806.25	39,289,806.25	194,300,000.00	69,455,006.25	263,755,006.25	222,645,000.00	80,399,812.50	303,044,812.50
5340	Toll Road Revenue Series 2007B	-	6,402,168.60	6,402,168.60	145,570,000.00	99,452,280.12	245,022,280.12	145,570,000.00	105,854,448.72	251,424,448.72
5400	Toll Road Revenue Series 2009A	2,660,000.00	2,291,450.00	4,951,450.00	44,765,000.00	39,050,200.00	83,815,200.00	47,425,000.00	41,341,650.00	88,766,650.00
50A0	Toll Road Revenue Series 2009C	7,500,000.00	2,562,500.00	10,062,500.00	47,500,000.00	49,077,500.00	96,577,500.00	55,000,000.00	51,640,000.00	106,640,000.00
50J0	Toll Road Revenue Series 2010D	-	944,300.00	944,300.00	22,775,000.00	9,081,262.50	31,856,262.50	22,775,000.00	10,025,562.50	32,800,562.50
50Q0	Toll Road Revenue Series 2012B	44,760,000.00	5,476,710.00	50,236,710.00	94,740,000.00	7,767,635.00	102,507,635.00	139,500,000.00	13,244,345.00	152,744,345.00
50S0	Toll Road Revenue Series 2012C	-	11,184,750.00	11,184,750.00	229,695,000.00	106,989,750.00	336,684,750.00	229,695,000.00	118,174,500.00	347,869,500.00
50W0	Toll Road Revenue Series 2015B	-	8,078,750.00	8,078,750.00	161,575,000.00	75,593,500.00	237,168,500.00	161,575,000.00	83,672,250.00	245,247,250.00

Harris County, Texas  
FY 2020 Statement of Available Resources<sup>1</sup>  
Debt Service Requirements  
February 1, 2019

		FY 2020			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
50Y0	Toll Road Revenue Series 2016A	3,850,000.00	26,246,500.00	30,096,500.00	526,255,000.00	347,970,000.00	874,225,000.00	530,105,000.00	374,216,500.00	904,321,500.00
52A0	Toll Road Revenue Series 2018A	13,685,000.00	25,828,825.00	39,513,825.00	546,215,000.00	405,615,775.00	951,830,775.00	559,900,000.00	431,444,600.00	991,344,600.00
<b>Total Toll Road Tax &amp; Revenue</b>		<b>\$ 100,800,000.00</b>	<b>\$ 101,293,516.11</b>	<b>\$ 202,093,516.11</b>	<b>\$ 2,039,395,000.00</b>	<b>\$ 1,215,429,546.41</b>	<b>\$ 3,254,824,546.41</b>	<b>\$ 2,140,195,000.00</b>	<b>\$ 1,316,723,062.52</b>	<b>\$ 3,456,918,062.52</b>

<sup>1</sup> These are debt service requirements on fixed rate debt as known on 11/30/18. These amounts may change as the result of debt issuance activity during the fiscal year.